

1986

ANNUAL BUDGET
City of Wichita, Kansas



Cover photo — The new Expo Hall which will be dedicated in January, 1986. On the right side is the existing Century II complex.

1986 ANNUAL BUDGET

CITY OF WICHITA

January 1 - December 31, 1986

Adopted: August, 1985

CITY COMMISSION

Robert C. Brown Mayor
A. F. "Tony" Casado Vice-mayor
Gary L. Bell. Commissioner
Robert G. Knight. Commissioner
Sheldon Kamen Commissioner

CITY MANAGER

Robert G. Finch City Manager (Interim)
Glen E. Dockery . . Research and Budget Officer
Larry G. White. Budget Coordinator
Barbara A. Ciboski. . . . Administrative Analyst
Douglas K. King Administrative Analyst
Rob Raine Budget Analyst
Bud Meisch. Management Intern
Catherine Edwards . . . Administrative Secretary

September 6, 1985



OFFICE OF THE CITY MANAGER
CITY HALL — THIRTEENTH FLOOR
455 NORTH MAIN STREET
WICHITA, KANSAS 67202
(316) 268-4351

Honorable Mayor and Board of City Commissioners
City of Wichita
Wichita, Kansas

Dear Commissioners

This document contains the 1986 operating budget for the City of Wichita. The program of municipal services presented within this budget implements policy decisions made by the Board of City Commissioners during the 1985 midyear budget adjustments and throughout the summer budget hearings.

The budget was developed maintaining current level programs utilizing revenue sources existing at the time and was within the State tax lid limit. The City Manager's budget was presented to the City Commission prior to the sales tax referendum and was at the State maximum level requiring a mill levy of 47.4 mills. Reduction of the projected cash balance within tax lid controlled funds; static revenues; an assessed valuation tax base that had not responded to economic activity; and court-mandated expenditures necessitated a tax levy at the State tax lid level.

The cash balance projected for January 1, 1986 was at a level considerably below previous years. The City Commission goal to begin a program to reestablish the cash balance to a level closer to prior year budgets was accomplished by the governing body after many days of hearings and deliberations. Program reductions and other economies were made without affecting public safety field services. The reductions enabled the City Commission to establish a \$1 million contingency expenditure account within the General Fund to be used primarily as a fund to increase the cash balance to a more acceptable level January 1, 1987.

Prior to the official adoption of the budget, citizens of Sedgwick County approved a one percent local, county-wide sales tax which has enabled the City of Wichita to:

- adopt a budget requiring taxes \$11.9 million under the State limit;
- establish the mill levy at 34 mills, which represents a reduction of 13.4 mills compared to the original recommended budget;
- budget an \$11.5 million pay-as-you-go Capital Improvement Program.

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Honorable Mayor and Board of City Commissioners
September 6, 1985

The 34.008 mills required to finance the adopted budget is the lowest mill levy for the City of Wichita in 13 years.

The budget as published includes the following:

- \$23 million has been budgeted for first year receipts from the local sales tax. One-half of the revenue has been utilized to reduce property taxes, while the remaining one-half is budgeted in the newly established Local Sales Tax CIP Fund.
- The budget has been published projecting revenue sharing to be received from the Federal government at approximately 75 percent of previous years actuals.
- Contingent upon receipt of additional revenue sharing, the City has offered a \$94 per month salary increase for all employees except those in the Administrative Pay Plan. The budget will need to be republished if this occurs.
- Ten additional Firefighters have been added for purposes of adhering to the Fair Labor Standards Act.

While this budget establishes revenue and expenditure levels, the existence of a particular expenditure item in the adopted budget does not automatically mean funds will be expended. Because of the 18 month time span between the adoption of the annual operating budget and the end of the following budget year, proposed expenditures are reviewed prior to approval.

The administrative staff is committed to continue looking for improved methods and organizational structures to reduce the cost of delivering services.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Finch", with a long horizontal line extending to the right.

Robert G. Finch
City Manager (Interim)

1986 BUDGET
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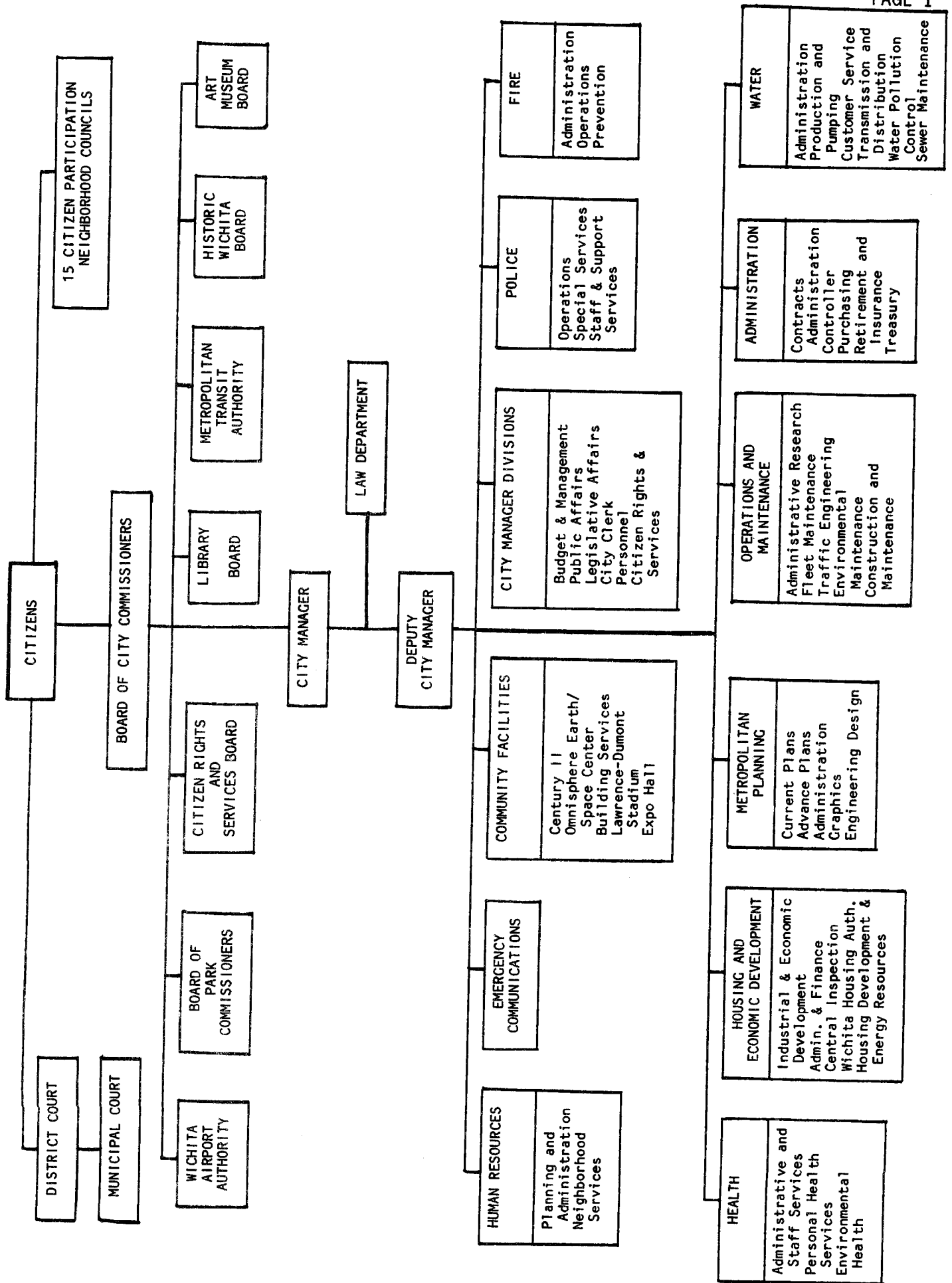
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General Information

CITY OF WICHITA --- 1986 ORGANIZATION CHART SUMMARY



FULL-TIME/LOCALLY FUNDED/PERMANENT POSITIONS BY DEPARTMENT

| | BUDGET 1978 | BUDGET 1979 | BUDGET 1980 | BUDGET 1981 | BUDGET 1982 | BUDGET 1983 | BUDGET 1984 | BUDGET 1985 | BUDGET 1986 |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| General Government | 103 | 107 | 105 | 98 | 96 | 100 | 104 | 110 | 125 |
| Human Resources | -- | -- | -- | -- | 7 | 6 | 2 | 1 | 1 |
| Community Facilities | 92 | 95 | 93 | 85 | 80 | 76 | 75 | 76 | 76 |
| Housing & Economic Development | 17 | 70 | 76 | 68 | 68 | 63 | 61 | 65 | 64 |
| Administration | 108 | 105 | 103 | 101 | 102 | 99 | 67 | 67 | 54 |
| Fire | 421 | 410 | 408 | 394 | 395 | 391 | 367 | 367 | 377 |
| Police | 522 | 512 | 519 | 533 | 582 | 578 | 570 | 570 | 574 |
| Emergency Communications | 51 | 51 | 49 | 49 | 49 | 48 | 48 | 48 | 49 |
| Operations & Maintenance | -- | -- | 259 | 228 | 226 | 223 | 278 | 280 | 290 |
| Community Health | 122 | 120 | 128 | 116 | 115 | 112 | 101 | 100 | 96 |
| Planning | 37 | 34 | 31 | 28 | 27 | 25 | 47 | 49 | 48 |
| Park | 235 | 242 | 255 | 235 | 234 | 225 | 221 | 207 | 208 |
| Library | 90 | 91 | 96 | 98 | 95 | 93 | 86 | 85 | 85 |
| Art Museum | 14 | 14 | 17 | 14 | 14 | 14 | 14 | 14 | 14 |
| MTA (Starline) | 85 | 84 | 107 | 104 | 102 | 101 | 101 | 103 | 98 |
| Water | 217 | 299 | 308 | 307 | 306 | 303 | 304 | 306 | 299 |
| Airport Authority | 92 | 93 | 95 | 96 | 98 | 94 | 96 | 97 | 97 |
| Engineering | -- | -- | 122 | 116 | 116 | 113 | -- | -- | -- |
| Public Works | 582 | 365 | -- | -- | -- | -- | -- | -- | -- |
| TOTALS | 2,788 | 2,692 | 2,771 | 2,670 | 2,712 | 2,664 | 2,542 | 2,545 | 2,555 |

CITY OF WICHITA 1986 ANNUAL BUDGET

COMPARISON OF TANGIBLE PROPERTY TAX REVENUE
AND EXPENDITURES BY FUND

| | Actual 1984 | 1985 | Estimated 1986 |
|---|----------------|---------------|-------------------|
| <u>Current Tangible Property Tax Revenues</u> | | | |
| General Fund | \$ 7,771,934 | \$11,057,159 | \$ 4,329,752 |
| Park, Library, Art Museum | 4,978,591 | 5,465,645 | 6,466,370 |
| Forestry | 905,675 | 989,127 | -- |
| Flood Control | 316,219 | 318,376 | 296,382 |
| Transit System | 1,182,505 | 659,968 | 993,633 |
| Employees Retirement | 2,321,806 | 2,417,726 | 2,556,707 |
| Social Security Contribution | 1,272,400 | 1,387,911 | 1,291,603 |
| Police and Fire Pension | 4,334,813 | 4,740,230 | 4,592,673 |
| Workers and Unemployment Compensation | 958,517 | 713,842 | 510,813 |
| General Debt and Interest | 8,765,395 | 11,152,823 | 11,308,059 |
| Public Building Commission | 352,008 | 361,672 | 335,649 |
| Noxious Weeds | 51,504 | 51,188 | 55,728 |
| Tort Liability | 323,437 | 321,927 | 318,611 |
| Total Current Tangible Property Tax Revenue | \$33,534,804 | \$39,637,594 | \$33,055,980 |
| <u>Expenditures</u> | | | |
| General Fund | \$ 43,139,951 | \$ 46,624,036 | \$ 60,828,853 |
| Park, Library, Art Museum | 8,697,194 | 9,137,271 | 10,927,127 |
| Forestry | 1,251,349 | 1,345,176 | -- |
| Flood Control | 396,069 | 429,303 | 433,699 |
| Transit System | 1,236,889 | 1,479,052 | 1,549,689 |
| Employees Retirement | 2,725,436 | 3,089,566 | 3,263,404 |
| Social Security Contribution | 1,565,335 | 1,648,289 | 1,720,361 |
| Police and Fire Pension | 5,520,447 | 5,852,069 | 6,008,581 |
| Workers and Unemployment Compensation | 1,022,750 | 896,916 | 706,927 |
| General Debt and Interest | 31,036,753 | 32,666,571 | 33,358,470 |
| Public Building Commission | 430,000 | 430,000 | 430,000 |
| Noxious Weeds | 71,039 | 81,370 | 85,683 |
| Tort Liability | 400,000 | 400,000 | 400,000 |
| Subtotal-Tax Supported Funds | \$ 97,493,212 | \$104,079,619 | \$119,712,794 |
| Special City Highway Gas Tax Fund | \$ 6,759,689 | \$ 8,005,555 | \$ 8,348,555 |
| Revenue Sharing | 2,776,650* | 2,675,052* | 1,987,500* |
| Tourism and Convention | 1,536,390 | 1,893,362 | 1,935,820 |
| Park Alcohol Fund | 603,366* | 600,000* | 600,000* |
| Special Alcohol Programs | 599,767 | 600,000 | 652,280 |
| Central Inspection Division | 1,825,327 | 2,226,710 | 2,430,951 |
| Landfill Fund | 392,079 | 594,826 | 619,149 |
| Local Sales Tax CIP | -- | -- | 11,500,000* |
| Subtotal - Special Funds | \$14,493,268 | \$16,595,505 | \$28,074,255 |
| Water Utility | \$16,215,790 | \$21,316,219 | \$22,280,642 |
| Sewer Utility | 7,626,620 | 10,132,635 | 10,700,559 |
| Airport Fund | 14,728,031 | 13,437,465 | 10,808,566 |
| Golf Course Fund | 798,995 | 981,243 | 1,091,393 |
| Subtotal - Utility Funds | \$39,369,436 | \$45,867,562 | \$44,881,160 |
| Equipment Motor Pool | \$ 2,534,784* | \$ 4,029,618* | \$ 4,087,089* |
| Official Motor Pool | 1,299,262* | 2,181,175* | 2,113,143* |
| Central Maintenance Facility | 250,090* | 385,419* | 393,612* |
| Stationery Stores | 914,218* | 1,502,202* | 1,035,799* |
| Data Processing | 1,666,700* | 1,765,336* | 1,921,567* |
| Park Working Capital | 569,316* | -- | -- |
| Telecommunications | -- | 412,943* | 773,300* |
| Subtotal Internal Services | \$ 7,234,370 | \$10,276,693 | \$10,324,510 |
| GRAND TOTAL | \$158,590,286 | \$176,819,379 | \$202,992,719 |
| Less: | (10,614,386)* | (13,551,745)* | (24,412,010)* |
| CITY BUDGET | \$147,975,900 | \$163,267,634 | \$178,580,709 |

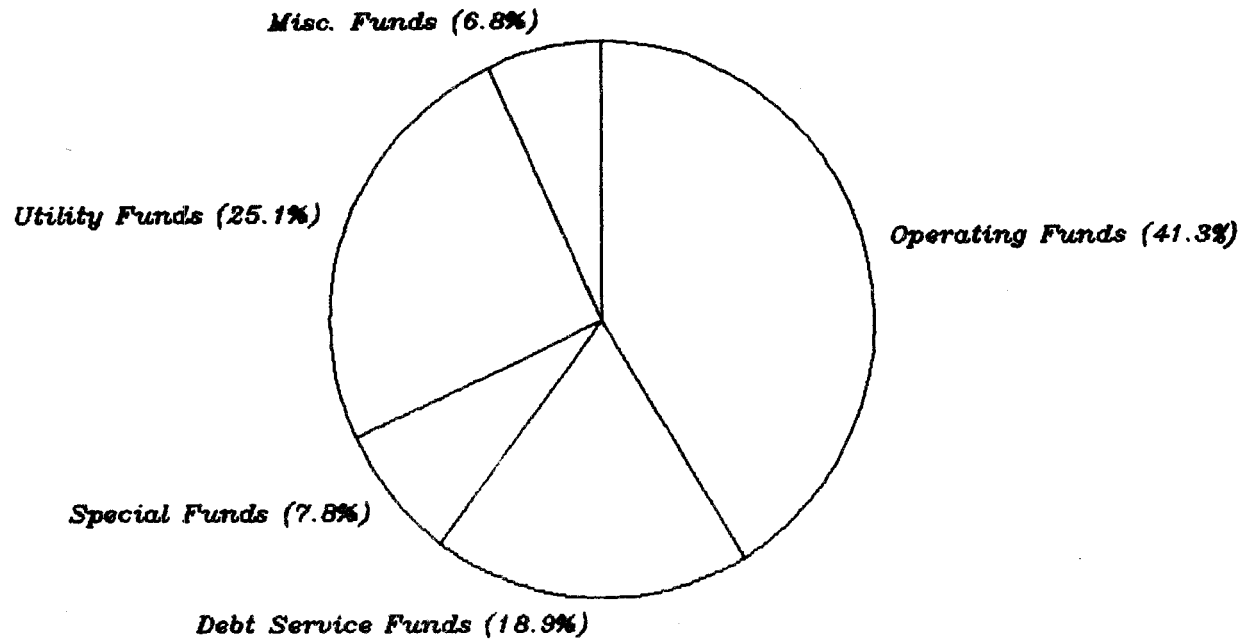
*Internal Service Funds and Special Revenue Funds budgeted as expenditures within other funds.

TOTAL REVENUE REQUIREMENTS- AND COMPUTATION RATES OF LEVY
ON VALUATION \$980,243,519 FOR CITY OF WICHITA--1986 BUDGET

| | Less: Other Than Current Taxes | | Less: Motor Vehicle Tax | | Less: Sales Tax Residue | | Net Ad Valorem Taxes | | Plus: Allowance for Delinquent Taxes | | Ad Valorem Taxes | | 1984 Mill Levy | | 1985 Mill Levy | |
|---------------------------------|--------------------------------|--------------------------|-------------------------|-----------|-------------------------|------------|----------------------|-----------|--------------------------------------|------------|------------------|--------|----------------|--------|----------------|----|
| | Total Revenue Required | Includes Local Sales Tax | 2,017,278 | 58,040 | 1,567,245 | 300,977 | 4,163,223 | 6,217,663 | 166,529 | 248,707 | 4,329,752 | 11,852 | 4.417 | 6.833 | -- | -- |
| Operating Funds (Under Tax Lid) | | | | | | | | | | | | | | | | |
| General | 60,828,853 | 53,081,107 | 2,017,278 | 58,040 | 1,567,245 | 300,977 | 4,163,223 | 6,217,663 | 166,529 | 248,707 | 4,329,752 | 11,852 | 4.417 | 6.833 | -- | -- |
| Park/Library/Art Museum | 10,927,127 | 3,201,254 | 1,207,233 | 120,505 | 300,977 | 30,805 | 6,217,663 | 955,417 | 38,216 | 993,633 | 6,466,370 | 6,037 | 1.014 | 12.567 | | |
| Forestry | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | |
| Flood Control Maintenance | 433,699 | 75,840 | 58,040 | 14,836 | 14,836 | 284,983 | 284,983 | 955,417 | 38,216 | 993,633 | 6,466,370 | 6,037 | 1.014 | 12.567 | | |
| Transit System (MTA) | 1,549,689 | 442,962 | 120,505 | 30,805 | 30,805 | 284,983 | 284,983 | 955,417 | 38,216 | 993,633 | 6,466,370 | 6,037 | 1.014 | 12.567 | | |
| TOTAL (Funds Under Tax Lid) | 73,739,368 | 56,801,163 | 3,403,056 | 1,913,863 | 1,913,863 | 11,621,286 | 11,621,286 | 464,851 | 464,851 | 12,086,137 | 20,031 | 20,031 | 12.567 | | | |
| Miscellaneous Funds | | | | | | | | | | | | | | | | |
| Employees' Retirement | 3,263,404 | 363,859 | 441,173 | -- | -- | 2,458,372 | 2,458,372 | 98,335 | 98,335 | 2,556,707 | 2,592 | 2,592 | 2.608 | | | |
| Employees' Social Security | 1,720,361 | 225,169 | 253,266 | -- | -- | 1,241,926 | 1,241,926 | 49,677 | 49,677 | 1,291,603 | 1,488 | 1,488 | 1.318 | | | |
| Police & Fire Pension | 6,008,581 | 727,734 | 864,815 | -- | -- | 4,416,032 | 4,416,032 | 176,641 | 176,641 | 4,592,673 | 5,081 | 5,081 | 4.685 | | | |
| Workers & Unemployment Comp. | 706,927 | 85,554 | 130,207 | -- | -- | 491,166 | 491,166 | 19,647 | 19,647 | 510,813 | .765 | .765 | .521 | | | |
| Noxious Weeds | 85,683 | 22,447 | 9,651 | -- | -- | 53,585 | 53,585 | 2,143 | 2,143 | 55,728 | .057 | .057 | .059 | | | |
| Tort Liability | 400,000 | 34,923 | 58,720 | -- | -- | 306,357 | 306,357 | 12,254 | 12,254 | 318,611 | .345 | .345 | .325 | | | |
| TOTAL | 12,184,956 | 1,459,686 | 1,757,832 | -- | -- | 8,967,438 | 8,967,438 | 358,697 | 358,697 | 9,326,135 | 10,328 | 10,328 | 9.516 | | | |
| Debt Service Funds | | | | | | | | | | | | | | | | |
| General Debt and Interest | 33,358,470 | 20,446,991 | 2,038,345 | -- | -- | 10,873,134 | 10,873,134 | 434,925 | 434,925 | 11,308,059 | 11,993 | 11,993 | 11.582 | | | |
| Public Building Commission | 430,000 | 41,222 | 66,039 | -- | -- | 322,739 | 322,739 | 12,910 | 12,910 | 335,649 | .388 | .388 | .343 | | | |
| TOTAL | 33,788,470 | 20,488,213 | 2,104,384 | -- | -- | 11,195,873 | 11,195,873 | 447,835 | 447,835 | 11,643,708 | 12,381 | 12,381 | 11.925 | | | |
| TOTAL TAX SUPPORTED FUNDS | 119,712,794 | 78,749,062 | 7,265,272 | 1,913,863 | 1,913,863 | 31,784,597 | 31,784,597 | 1,271,383 | 1,271,383 | 33,055,980 | 42,740 | 42,740 | 34.008 | | | |
| Special Funds | | | | | | | | | | | | | | | | |
| City Highway Tax | 8,348,555 | 8,348,555 | | | | | | | | | | | | | | |
| Tourism and Convention | 1,935,820 | 1,935,820 | | | | | | | | | | | | | | |
| Special Alcohol Program | 652,280 | 652,280 | | | | | | | | | | | | | | |
| Central Inspection Division | 2,430,951 | 2,430,951 | | | | | | | | | | | | | | |
| Landfill | 619,149 | 619,149 | | | | | | | | | | | | | | |
| TOTAL | 13,986,755 | 13,986,755 | | | | | | | | | | | | | | |
| Utility Funds (Enterprises) | | | | | | | | | | | | | | | | |
| Water | 22,280,642 | 22,280,642 | | | | | | | | | | | | | | |
| Sewer | 10,700,559 | 10,700,559 | | | | | | | | | | | | | | |
| Airport | 10,808,566 | 10,808,566 | | | | | | | | | | | | | | |
| Golf Courses | 1,091,393 | 1,091,393 | | | | | | | | | | | | | | |
| TOTAL | 44,881,160 | 44,881,160 | | | | | | | | | | | | | | |
| TOTAL ALL FUNDS | 178,580,709 | 137,616,977 | 7,265,272 | 1,913,863 | 1,913,863 | 31,784,597 | 31,784,597 | 1,271,383 | 1,271,383 | 33,055,980 | 42,740 | 42,740 | 34.008 | | | |

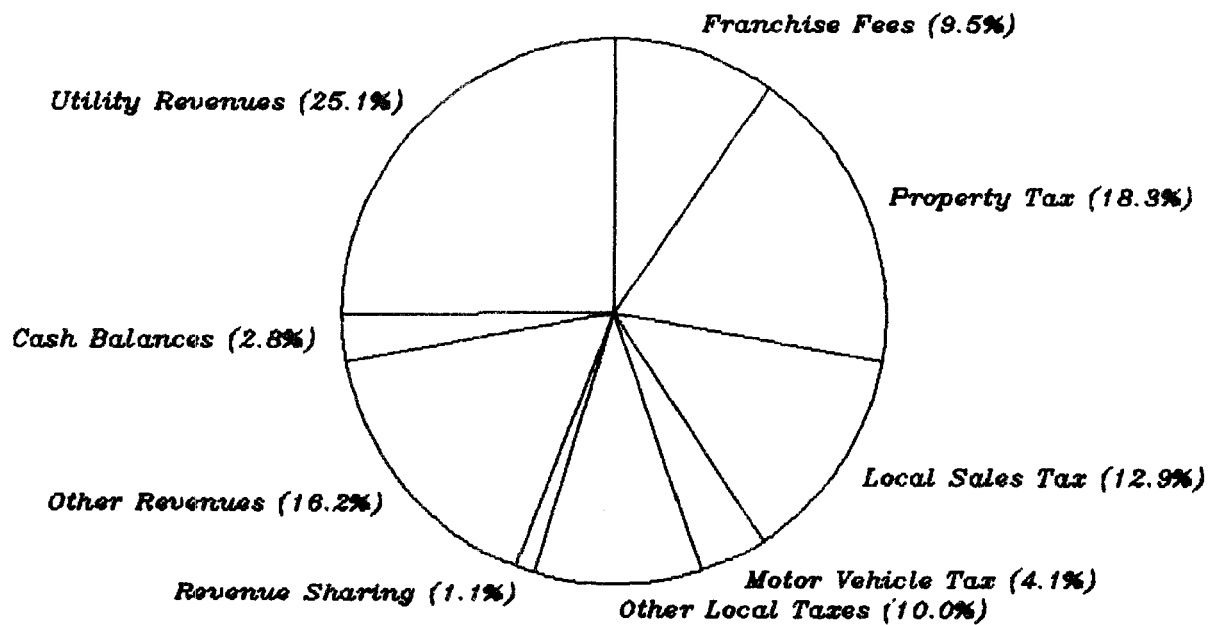
1986 BUDGET EXPENDITURES

\$178,580,709



1986 BUDGET REVENUES

\$178,580,709



POPULATION, LAND AREA, & ASSESSED VALUATION 1975 - 1985

| YEAR | SQUARE MILES | ASSESSED VALUATION | POPULATION |
|------|--------------|--------------------|------------|
| 1975 | 96.0 | 683,858,101 | 264,669 |
| 1976 | 97.0 | 752,249,947 | 265,503 |
| 1977 | 98.2 | 829,828,849 | 263,449 |
| 1978 | 99.2 | 822,271,741 | 261,862 |
| 1979 | 99.6 | 891,056,777 | 261,001 |
| 1980 | 105.3 | 797,764,937 | 279,835 * |
| 1981 | 109.3 | 861,641,557 | -- |
| 1982 | 110.7 | 921,796,787 | 288,723 * |
| 1983 | 111.6 | 908,670,915 | -- |
| 1984 | 112.0 | 932,985,488 | 283,496 * |
| 1985 | 112.2 | 980,243,519 | -- |

NOTES:

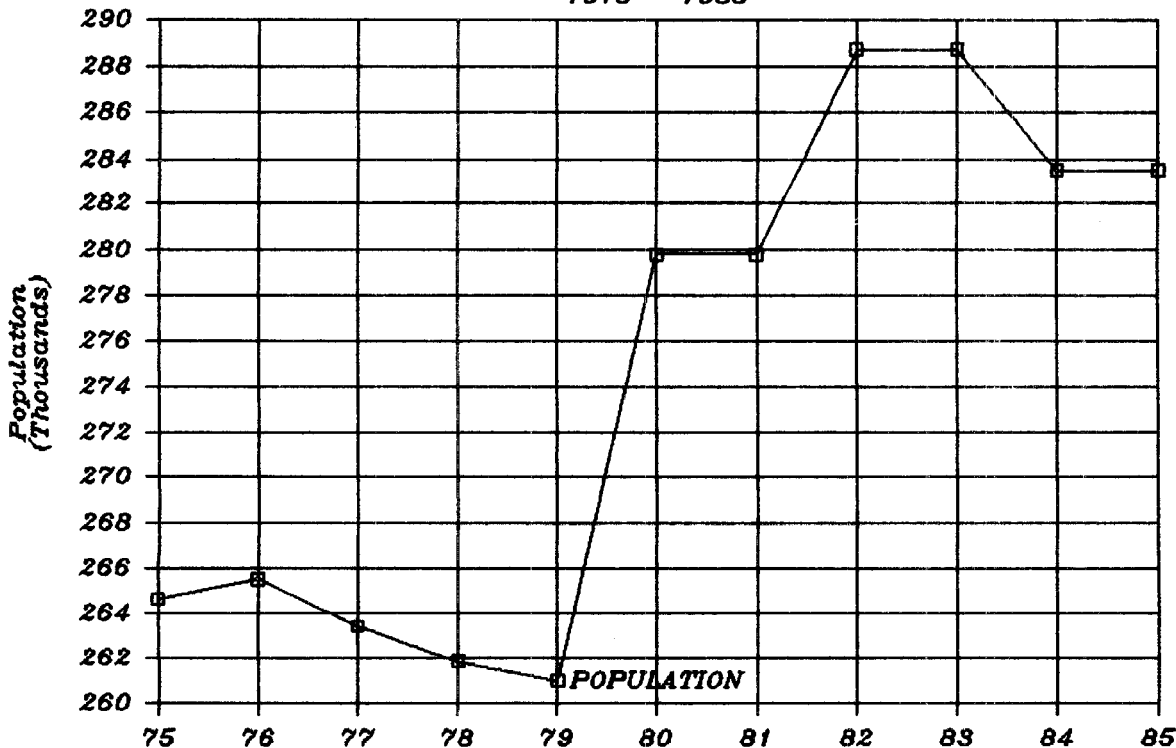
The 1980 U.S. census listed the Wichita population at 279,835.

The Bureau of the Census listed the Wichita population at 288,723 on July 1, 1982.

The Bureau of the Census listed the Wichita population at 283,496 on July 1, 1984.

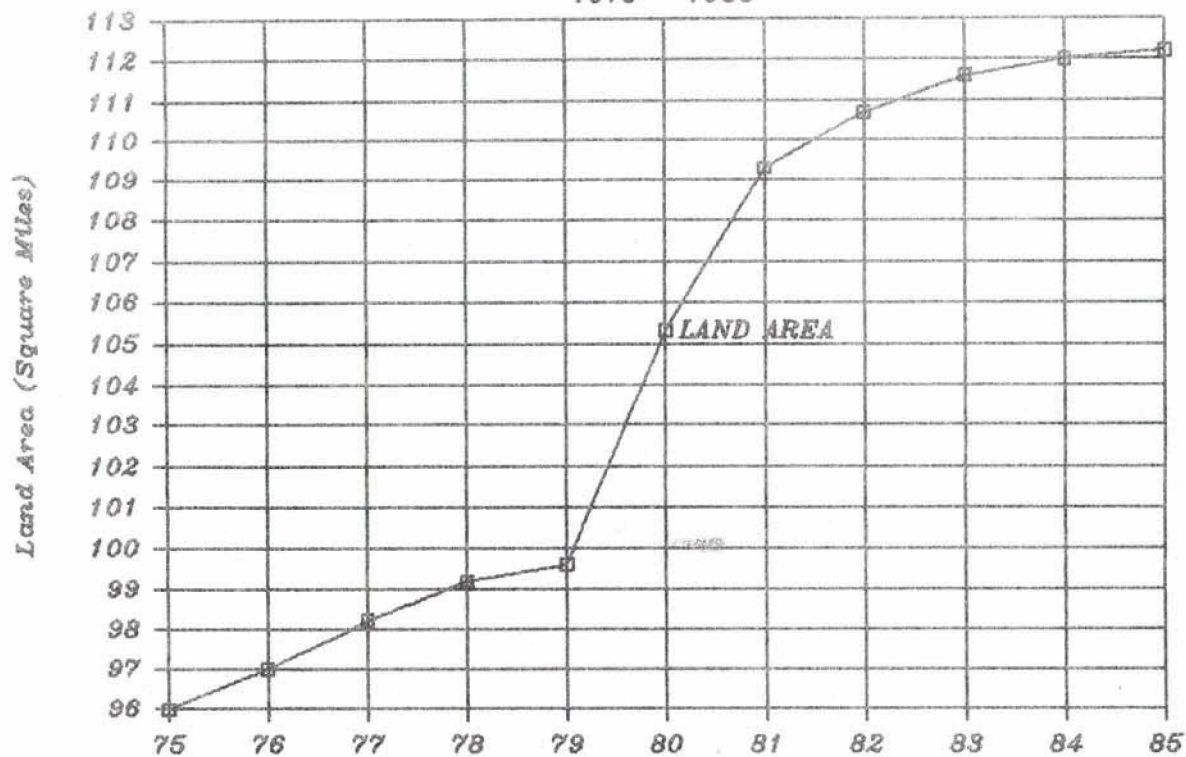
* Source: U.S. Bureau of the Census

CITY OF WICHITA POPULATION 1975 - 1985



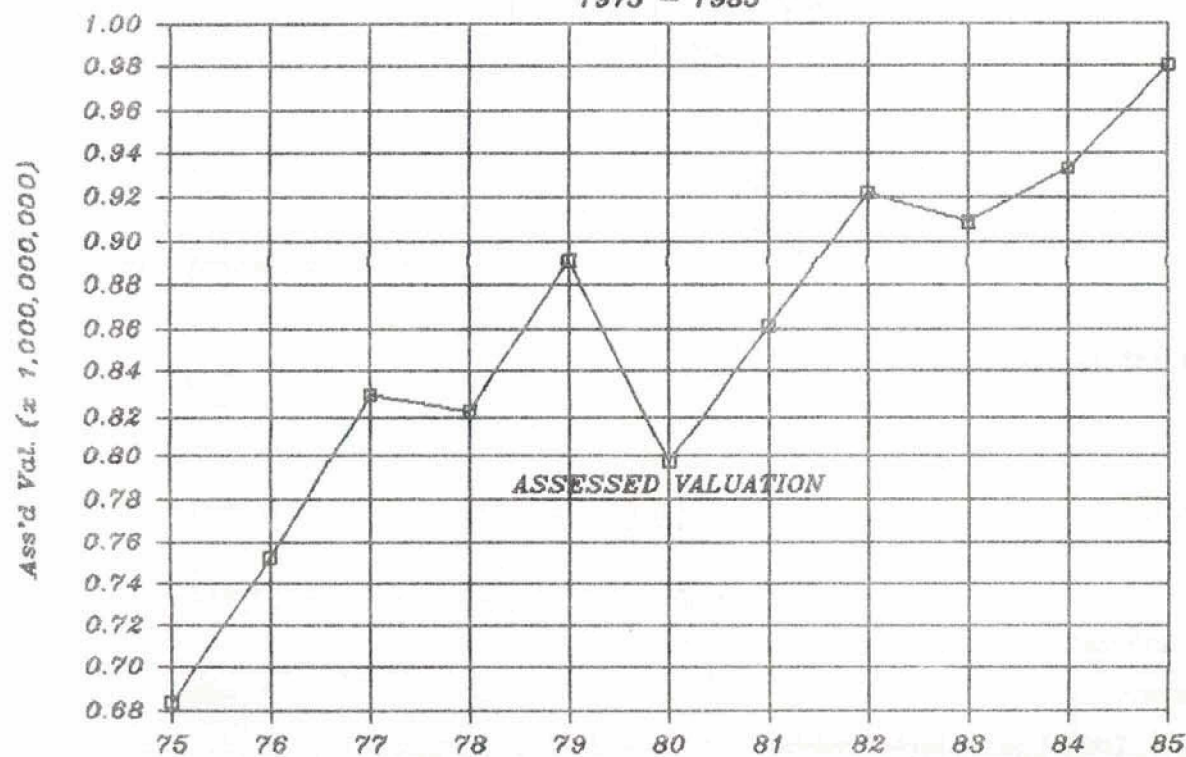
LAND AREA

1975 - 1985



ASSESSED VALUATION

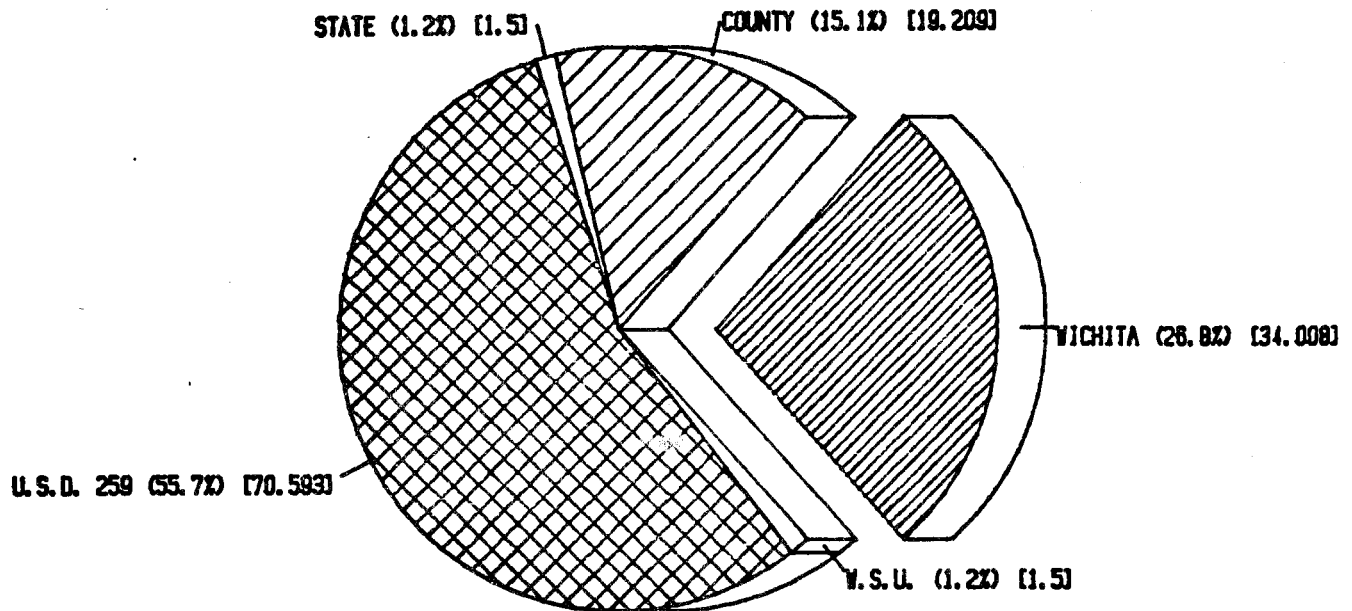
1975 - 1985



COMPARISON OF BONDED DEBT - VALUATION AND LEVIES

| | <u>Actual</u> <u>1984</u> | <u>1985</u> | <u>Estimated</u> <u>1986</u> |
|--|------------------------------|----------------------|---------------------------------|
| <u>Bonded Debt, January 1</u> | | | |
| General City Obligations | \$ 91,673,640 | \$ 93,223,890 | \$ 93,488,806 |
| Special Assessments | 104,871,988 | 113,902,000 | 121,840,586 |
| Sewer Utility | 10,074,552 | 9,109,110 | 9,000,000 |
| Airport Utility | 21,400,000 | 20,750,000 | 19,900,000 |
| Water Revenue | 31,260,000 | 28,610,000 | 25,775,000 |
| Transit System Revenue | 875,000 | 755,000 | 635,000 |
| Total Bonded Debt | <u>\$260,155,180</u> | <u>\$266,350,000</u> | <u>\$270,639,392</u> |
| Temporary Notes Outstanding | 27,420,000 | 25,000,000 | 20,000,000 |
| Total Indebtedness | <u>\$287,575,180</u> | <u>\$291,350,000</u> | <u>\$290,639,392</u> |
| <u>Assessed Valuation</u> | | | |
| Tangible Property | \$908,692,575 | \$932,985,488 | \$980,243,519 |
| <u>Rate of Levy (Mills) Except Industrial District No. 1</u> | | | |
| General Fund | 8.931 | 11.852 | 4.417 |
| Park, Library, Art Museum | 5.904 | 6.037 | 6.833 |
| Forestry | 1.074 | 1.093 | -- |
| Flood Control | .363 | .341 | .303 |
| Transit System | 1.357 | .708 | 1.014 |
| Employees Retirement | 2.663 | 2.592 | 2.608 |
| Social Security Contribution | 1.460 | 1.488 | 1.318 |
| Police and Fire Pension | 4.975 | 5.081 | 4.685 |
| Workers and Unemployment | | | |
| Compensation | 1.098 | .765 | .521 |
| General Debt and Interest | 10.083 | 11.993 | 11.582 |
| Public Building Commission | .404 | .388 | .343 |
| Noxious Weeds | .061 | .057 | .059 |
| Tort Liability | .371 | .345 | .325 |
| TOTAL (ALL FUNDS) | <u>38.744</u> | <u>42.740</u> | <u>34.008</u> |
| <u>Rate of Levy (Mills) Industrial District</u> | | | |
| General Fund | 8.931 | 11.852 | 4.417 |
| Flood Control | .363 | .341 | .303 |
| Transit System | 1.357 | .708 | 1.014 |
| Employees Retirement | 2.663 | 2.592 | 2.608 |
| Social Security Contribution | 1.460 | 1.488 | 1.318 |
| Police and Fire Pension | 4.975 | 5.081 | 4.685 |
| Workers and Unemployment | | | |
| Compensation | 1.098 | .765 | .521 |
| General Debt and Interest | 10.083 | 11.993 | 11.582 |
| Public Building Commission | .404 | .388 | .343 |
| Tort Liability | .371 | .345 | .325 |
| TOTAL (ALL FUNDS) | <u>31.705</u> | <u>35.553</u> | <u>27.116</u> |
| Wichita State University Debt Require- ment Program Development | 1.500 | 1.500 | 1.500 |
| Assessed Valuation of Industrial District No. 1 | | \$26,500,000 | \$28,321,916 |
| Assessed Valuation of Koch Industries | | \$ 3,500,000 | \$ 5,584,501 |

MILL LEVY DISTRIBUTION .



TAX RATES
PER \$1,000 OF ASSESSED VALUATION

| YEAR | GENERAL | CITY DEBT AND INTEREST | CITY OF WICHITA SUBTOTAL | STATE OF KANSAS | SEDGWICK COUNTY | BOARD OF EDUCATION USD 259 | WICHITA STATE UNIVERSITY | TOTAL |
|------|---------|------------------------------|--------------------------------|--------------------|--------------------|----------------------------------|--------------------------------|---------|
| 1975 | 27.473 | 6.883 | 34.356 | 1.500 | 15.911 | 47.249 | 1.500 | 100.516 |
| 1976 | 27.553 | 10.105 | 37.658 | 1.500 | 17.019 | 47.163 | 1.500 | 104.840 |
| 1977 | 27.461 | 9.792 | 37.253 | 1.500 | 16.808 | 48.089 | 1.500 | 105.150 |
| 1978 | 28.113 | 9.948 | 38.061 | 1.500 | 16.823 | 55.486 | 1.500 | 113.370 |
| 1979 | 29.052 | 9.772 | 38.824 | 1.500 | 17.223 | 45.313 | 1.500 | 104.360 |
| 1980 | 31.667 | 7.835 | 39.502 | 1.500 | 16.702 | 49.246 | 1.500 | 108.450 |
| 1981 | 34.996 | 7.196 | 42.192 | 1.500 | 16.321 | 56.747 | 1.500 | 118.260 |
| 1982 | 29.514 | 9.144 | 38.658 | 1.500 | 15.901 | 52.871 | 1.500 | 110.430 |
| 1983 | 28.661 | 10.083 | 38.744 | 1.500 | 18.618 | 58.978 | 1.500 | 119.340 |
| 1984 | 30.747 | 11.993 | 42.740 | 1.500 | 20.550 | 64.840 | 1.500 | 131.130 |
| 1985 | 22.426 | 11.582 | 34.008 | 1.500 | 19.209 | 70.593 | 1.500 | 126.810 |

NOTE 1: The tax rates are established in August and taxes become due November 1. Taxes may be paid in full or one-half before December 20, and the remaining half before June 20 the following year. The proceeds from the 1985 tax levy are used for the 1986 operations.

NOTE 2: The tax rates for 1975 through 1985 are calculated on the basis of real property assessment at 30% of fair market value, but the actual rate approximates 7.8% (i.e., median ratio of urban residential single family dwellings in Sedgwick County).
SOURCE: 1984 Real Estate Assessment/Sales Ratio Study, prepared by the Kansas Department of Revenue.

NOTE 3: The County mill levy includes the levy for the County School Foundation Fund for the years 1975-1977. The 1985 total does not include this levy.

NOTE 4: The Board of Education mill levy is for U.S.D. No. 259 which applies to most sections of the City.

The salaries that are listed in this 1986 Annual Budget and on the individual department and division pages are based on a 1986 increase of \$75 per month or \$900 annually per employee (except for Administrative, Professional and Technical employees) as approved when the 1986 budget was adopted in August 1985. The Board of City Commissioners subsequently approved an increase in salaries from the \$75 to \$94 per month. This \$94 per month equals \$1,128 on an annual basis. This page and the following page show the 1986 salary rates based on the \$94 per month salary increase.

1986 SALARY RANGE AND RATES NONCOMMISSIONED PERSONNEL

Effective December 28, 1985

| A | B | C | D | E | F | BIWEEKLY | 40-HR | ANNUAL | MONTHLY | 56-HR |
|-----|-----|-----|-----|-----|-----|----------|--------|-----------|----------|--------|
| 606 | | | | | | 361.96 | 4.525 | 9,410.96 | 784.25 | 3.232 |
| 607 | 606 | | | | | 374.20 | 4.678 | 9,729.20 | 810.77 | 3.341 |
| 608 | 607 | 606 | | | | 387.17 | 4.840 | 10,066.42 | 838.87 | 3.457 |
| 609 | 608 | 607 | 606 | | | 400.97 | 5.012 | 10,425.22 | 868.77 | 3.580 |
| 610 | 609 | 608 | 607 | 606 | | 415.54 | 5.194 | 10,804.04 | 900.34 | 3.710 |
| 611 | 610 | 609 | 608 | 607 | 606 | 431.00 | 5.388 | 11,206.00 | 933.83 | 3.848 |
| 612 | 611 | 610 | 609 | 608 | 607 | 447.40 | 5.593 | 11,632.40 | 969.37 | 3.995 |
| 613 | 612 | 611 | 610 | 609 | 608 | 464.78 | 5.810 | 12,084.28 | 1,007.02 | 4.150 |
| 614 | 613 | 612 | 611 | 610 | 609 | 483.21 | 6.040 | 12,563.46 | 1,046.96 | 4.314 |
| 615 | 614 | 613 | 612 | 611 | 610 | 502.75 | 6.284 | 13,071.50 | 1,089.29 | 4.489 |
| 616 | 615 | 614 | 613 | 612 | 611 | 523.44 | 6.543 | 13,609.44 | 1,134.12 | 4.674 |
| 617 | 616 | 615 | 614 | 613 | 612 | 545.35 | 6.817 | 14,179.10 | 1,181.59 | 4.869 |
| 618 | 617 | 616 | 615 | 614 | 613 | 568.63 | 7.108 | 14,784.38 | 1,232.03 | 5.077 |
| 619 | 618 | 617 | 616 | 615 | 614 | 593.28 | 7.416 | 15,425.28 | 1,285.44 | 5.297 |
| 620 | 619 | 618 | 617 | 616 | 615 | 619.41 | 7.743 | 16,104.66 | 1,342.06 | 5.531 |
| 621 | 620 | 619 | 618 | 617 | 616 | 647.10 | 8.089 | 16,824.60 | 1,402.05 | 5.778 |
| 622 | 621 | 620 | 619 | 618 | 617 | 676.48 | 8.456 | 17,588.48 | 1,465.71 | 6.040 |
| 623 | 622 | 621 | 620 | 619 | 618 | 707.58 | 8.845 | 18,397.08 | 1,533.09 | 6.318 |
| 624 | 623 | 622 | 621 | 620 | 619 | 740.56 | 9.257 | 19,254.56 | 1,604.55 | 6.612 |
| 625 | 624 | 623 | 622 | 621 | 620 | 775.55 | 9.694 | 20,164.30 | 1,680.36 | 6.925 |
| 626 | 625 | 624 | 623 | 622 | 621 | 812.59 | 10.157 | 21,127.34 | 1,760.61 | 7.255 |
| 627 | 626 | 625 | 624 | 623 | 622 | 851.88 | 10.649 | 22,148.88 | 1,845.74 | 7.606 |
| 628 | 627 | 626 | 625 | 624 | 623 | 893.55 | 11.169 | 23,232.30 | 1,936.03 | 7.978 |
| 629 | 628 | 627 | 626 | 625 | 624 | 937.69 | 11.721 | 24,379.94 | 2,031.66 | 8.372 |
| | 629 | 628 | 627 | 626 | 625 | 984.47 | 12.306 | 25,596.22 | 2,133.02 | 8.790 |
| | | 629 | 628 | 627 | 626 | 1,034.08 | 12.926 | 26,886.08 | 2,240.51 | 9.233 |
| | | | 629 | 628 | 627 | 1,086.65 | 13.583 | 28,252.90 | 2,354.41 | 9.702 |
| | | | | 629 | 628 | 1,142.39 | 14.280 | 29,702.14 | 2,475.18 | 10.200 |
| | | | | | 629 | 1,201.47 | 15.018 | 31,238.22 | 2,603.19 | 10.728 |
| 630 | | | | | | 959.36 | 11.992 | 24,943.36 | 2,078.61 | 8.566 |
| 631 | 630 | | | | | 1,008.95 | 12.612 | 26,232.70 | 2,186.06 | 9.009 |
| 632 | 631 | 630 | | | | 1,061.54 | 13.269 | 27,600.04 | 2,300.00 | 9.478 |
| | 632 | 631 | 630 | | | 1,117.27 | 13.966 | 29,049.02 | 2,420.75 | 9.976 |
| | | 632 | 631 | 630 | | 1,176.35 | 14.704 | 30,585.10 | 2,548.76 | 10.503 |
| | | | 632 | 631 | 630 | 1,238.95 | 15.487 | 32,212.70 | 2,684.39 | 11.062 |
| | | | | 632 | 631 | 1,305.34 | 16.317 | 33,938.84 | 2,828.24 | 11.655 |
| | | | | | 632 | 1,375.67 | 17.196 | 35,767.42 | 2,980.62 | 12.283 |

| GRADE | MINIMUM | MIDPOINT | MAXIMUM |
|-------|---------|----------|---------|
| E-12 | 28,499 | 33,379 | 38,260 |
| E-11 | 29,878 | 34,971 | 40,063 |
| E-10 | 30,939 | 36,668 | 42,397 |
| E-9 | 31,470 | 38,472 | 45,474 |
| E-8 | 33,698 | 40,381 | 47,065 |
| E-7 | 35,183 | 42,397 | 49,611 |
| E-6 | 36,774 | 44,625 | 52,476 |
| E-5 | 39,320 | 47,914 | 56,507 |
| E-4 | 42,821 | 52,582 | 62,342 |
| E-3 | 46,322 | 57,674 | 69,026 |
| E-2 | 50,608 | 62,978 | 75,349 |
| E-1 | 60,999 | 75,967 | 90,935 |

1986 SALARY RANGE AND RATES COMMISSIONED POLICE AND FIRE PERSONNEL

| A | B | C | D | E | F | BIWEEKLY | 40-HR | ANNUAL | MONTHLY | 56-HR |
|-----|-----|-----|-----|-----|-----|----------|--------|-----------|----------|--------|
| 706 | | | | | | 365.75 | 4.572 | 9,509.50 | 792.46 | 3.266 |
| 707 | 706 | | | | | 378.22 | 4.728 | 9,833.72 | 819.48 | 3.377 |
| 708 | 707 | 706 | | | | 391.43 | 4.893 | 10,177.18 | 848.10 | 3.495 |
| 709 | 708 | 707 | 706 | | | 405.46 | 5.068 | 10,541.96 | 878.50 | 3.620 |
| 710 | 709 | 708 | 707 | 706 | | 420.31 | 5.254 | 10,928.06 | 910.67 | 3.753 |
| 711 | 710 | 709 | 708 | 707 | 706 | 436.05 | 5.451 | 11,337.30 | 944.78 | 3.893 |
| 712 | 711 | 710 | 709 | 708 | 707 | 452.77 | 5.660 | 11,772.02 | 981.00 | 4.043 |
| 713 | 712 | 711 | 710 | 709 | 708 | 470.48 | 5.881 | 12,232.48 | 1,019.37 | 4.201 |
| 714 | 713 | 712 | 711 | 710 | 709 | 489.25 | 6.116 | 12,720.50 | 1,060.04 | 4.368 |
| 715 | 714 | 713 | 712 | 711 | 710 | 509.14 | 6.364 | 13,237.64 | 1,103.14 | 4.546 |
| 716 | 715 | 714 | 713 | 712 | 711 | 530.23 | 6.628 | 13,785.98 | 1,148.83 | 4.734 |
| 717 | 716 | 715 | 714 | 713 | 712 | 552.54 | 6.907 | 14,366.04 | 1,197.17 | 4.933 |
| 718 | 717 | 716 | 715 | 714 | 713 | 576.24 | 7.203 | 14,982.24 | 1,248.52 | 5.145 |
| 719 | 718 | 717 | 716 | 715 | 714 | 601.35 | 7.517 | 15,635.10 | 1,302.93 | 5.369 |
| 720 | 719 | 718 | 717 | 716 | 715 | 627.95 | 7.849 | 16,326.70 | 1,360.56 | 5.607 |
| 721 | 720 | 719 | 718 | 717 | 716 | 656.16 | 8.202 | 17,060.16 | 1,421.68 | 5.859 |
| | 721 | 720 | 719 | 718 | 717 | 686.08 | 8.576 | 17,838.08 | 1,486.51 | 6.126 |
| | | 721 | 720 | 719 | 718 | 717.77 | 8.972 | 18,662.02 | 1,555.17 | 6.409 |
| | | | 721 | 720 | 719 | 751.36 | 9.392 | 19,535.36 | 1,627.95 | 6.709 |
| | | | | 721 | 720 | 786.98 | 9.837 | 20,461.48 | 1,705.12 | 7.027 |
| | | | | | 721 | 824.72 | 10.309 | 21,442.72 | 1,786.89 | 7.364 |
| 722 | | | | | | 701.60 | 8.770 | 18,241.60 | 1,520.13 | 6.264 |
| 723 | 722 | | | | | 734.21 | 9.178 | 19,089.46 | 1,590.79 | 6.556 |
| 724 | 723 | 722 | | | | 768.75 | 9.609 | 19,987.50 | 1,665.63 | 6.864 |
| 725 | 724 | 723 | 722 | | | 805.37 | 10.067 | 20,939.62 | 1,744.97 | 7.191 |
| 726 | 725 | 724 | 723 | 722 | | 844.17 | 10.552 | 21,948.42 | 1,829.04 | 7.537 |
| | 726 | 725 | 724 | 723 | 722 | 885.32 | 11.067 | 23,018.32 | 1,918.19 | 7.905 |
| | | 726 | 725 | 724 | 723 | 928.93 | 11.612 | 24,152.18 | 2,012.68 | 8.294 |
| | | | 726 | 725 | 724 | 975.18 | 12.190 | 25,354.68 | 2,112.89 | 8.707 |
| | | | | 726 | 725 | 1,024.20 | 12.803 | 26,629.20 | 2,219.10 | 9.145 |
| | | | | | 726 | 1,076.13 | 13.452 | 27,979.38 | 2,331.62 | 9.608 |
| 727 | | | | | | 864.74 | 10.809 | 22,483.24 | 1,873.60 | 7.721 |
| 728 | 727 | | | | | 907.16 | 11.340 | 23,586.16 | 1,965.51 | 8.100 |
| 729 | 728 | 727 | | | | 952.11 | 11.901 | 24,754.86 | 2,062.91 | 8.501 |
| | 729 | 728 | 727 | | | 999.81 | 12.498 | 25,995.06 | 2,166.26 | 8.927 |
| | | 729 | 728 | 727 | | 1,050.30 | 13.129 | 27,307.80 | 2,275.65 | 9.378 |
| | | | 729 | 728 | 727 | 1,103.86 | 13.798 | 28,700.36 | 2,391.70 | 9.856 |
| | | | | 729 | 728 | 1,160.63 | 14.508 | 30,176.38 | 2,514.70 | 10.363 |
| | | | | | 729 | 1,220.78 | 15.260 | 31,740.28 | 2,645.02 | 10.900 |
| 730 | | | | | | 974.69 | 12.184 | 25,341.94 | 2,111.83 | 8.703 |
| 731 | 730 | | | | | 1,025.18 | 12.815 | 26,654.68 | 2,221.22 | 9.153 |
| 732 | 731 | 730 | | | | 1,078.74 | 13.484 | 28,047.24 | 2,337.27 | 9.632 |
| | 732 | 731 | 730 | | | 1,135.51 | 14.194 | 29,523.26 | 2,460.27 | 10.139 |
| | | 732 | 731 | 730 | | 1,195.66 | 14.946 | 31,087.16 | 2,590.60 | 10.676 |
| | | | 732 | 731 | 730 | 1,259.44 | 15.743 | 32,745.44 | 2,728.79 | 11.245 |
| | | | | 732 | 731 | 1,327.07 | 16.588 | 34,503.82 | 2,875.32 | 11.849 |
| | | | | | 732 | 1,398.74 | 17.484 | 36,367.24 | 3,030.60 | 12.489 |

| GRADE | MINIMUM | MIDPOINT | MAXIMUM |
|-------|---------|----------|---------|
| E-12 | 28,499 | 33,379 | 38,260 |
| E-11 | 29,878 | 34,971 | 40,063 |
| E-10 | 30,939 | 36,668 | 42,397 |
| E-9 | 31,470 | 38,472 | 45,474 |
| E-8 | 33,698 | 40,381 | 47,065 |
| E-7 | 35,183 | 42,397 | 49,611 |
| E-6 | 36,774 | 44,625 | 52,476 |
| E-5 | 39,320 | 47,914 | 56,507 |
| E-4 | 42,821 | 52,582 | 62,342 |
| E-3 | 46,322 | 57,674 | 69,026 |
| E-2 | 50,608 | 62,978 | 75,349 |
| E-1 | 60,999 | 75,967 | 90,935 |

COMPARISON OF WICHITA'S
ASSESSED VALUATION FOR 1984 AND 1985

NOTE: The 1984 assessed valuation is used for the 1985 budget and the 1985 assessed valuation is used for the 1986 budget.

The City of Wichita's assessed valuation for 1985 increased \$47,258,031 (5.1%) when compared to the 1984 assessed valuation. The increase is partly attributable to the inclusion of Wesley Hospital and the new Farm Credit Bank Building. There has also been an adjustment of rates for businesses in certain instances.

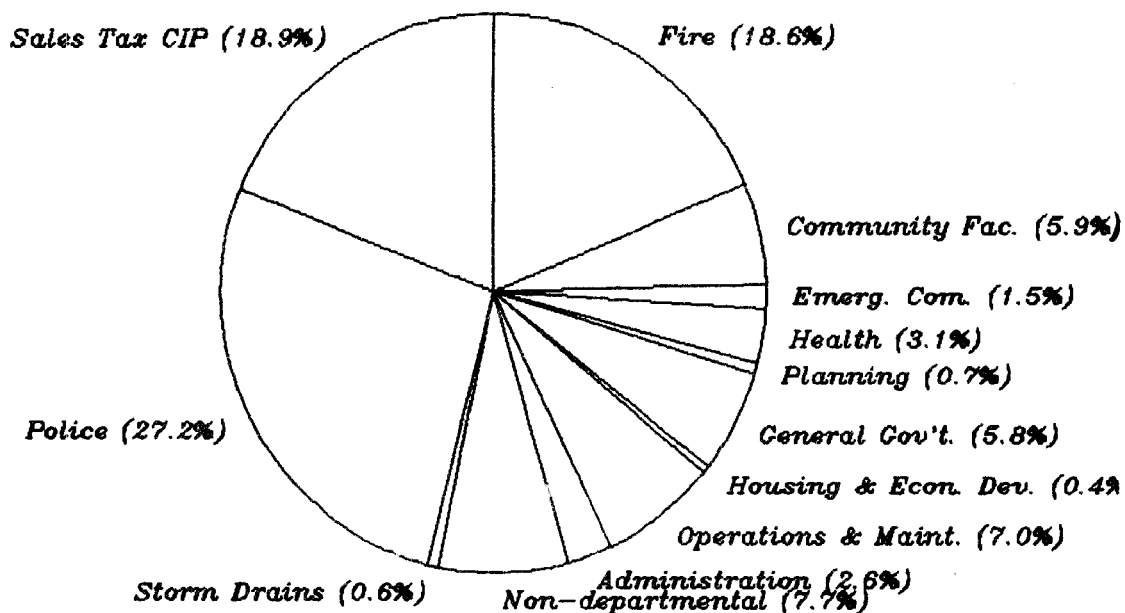
ASSESSED VALUATION COMPARISONS

| <u>Category</u> | <u>1984 Assessed Valuation</u> | <u>% of Total Assessed Valuation</u> | <u>1985 Assessed Valuation</u> | <u>% of Total Assessed Valuation</u> |
|-----------------------------|--|--|--|--|
| Real Property | \$605,238,530 | 64.8 | \$630,828,580 | 64.4 |
| Personal Property | 246,221,950 | 26.5 | 270,033,120 | 27.5 |
| State Assessed Utilities | <u>81,525,008</u> | <u>8.7</u> | <u>79,381,819</u> | <u>8.1</u> |
| TOTALS | \$932,985,488 | 100.0 | \$980,243,519 | 100.0 |

General Fund

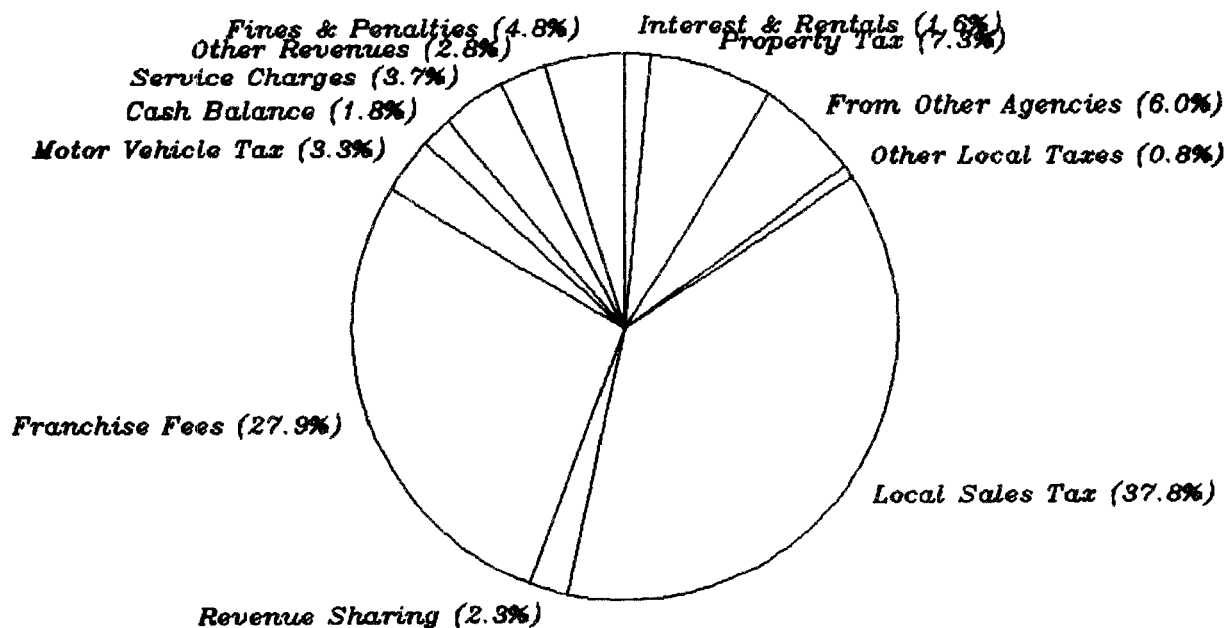
1986 GENERAL FUND EXPENDITURES

\$60,828,853



1986 GENERAL FUND REVENUES

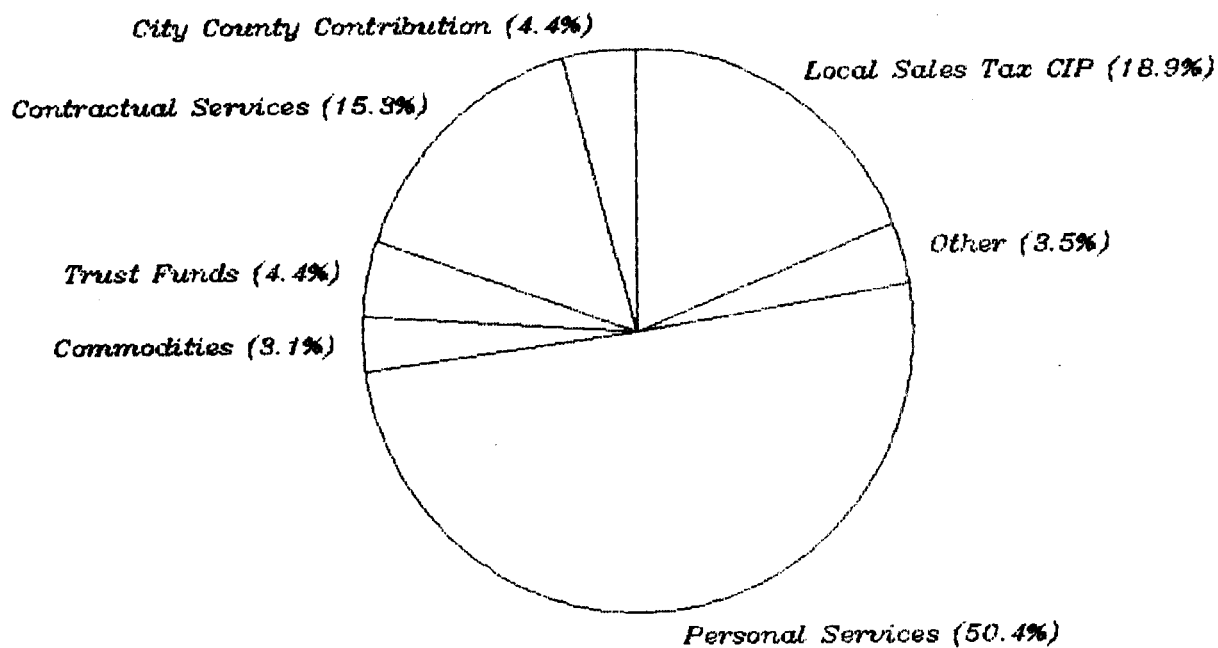
\$60,828,853



1986 GENERAL FUND EXPENDITURES

By Category (Account) Classification

\$60,828,853



CITY OF WICHITA 1986 ANNUAL BUDGET

SUMMARY OF REVENUES
GENERAL FUND

| | <u>Actual</u> <u>1984</u> | <u>1985</u> | <u>Estimated</u> <u>1986</u> |
|--|------------------------------|---------------------|---------------------------------|
| Cash - January 1 (Unencumbered) | \$ 5,487,431 | \$ 3,399,953 | \$ 1,091,737 |
| <u>Local Government Taxes</u> | | | |
| Tangible Property | \$ 7,771,934 | \$10,500,000 | \$ 4,163,223 |
| Delinquent Tangible Property | 300,829 | 240,000 | 250,000 |
| Intangible Property | 164,323 | 273,000 | 240,000 |
| Delinquent Intangible | 1,886 | 2,000 | 2,000 |
| Special Assessment | 89,805 | 97,000 | 95,000 |
| Dealers' Sale Stamp | 92,830 | 94,000 | 93,000 |
| Motor Vehicle Tax | 2,386,277 | 1,613,570 | 2,017,278 |
| Local Sales Tax | -- | -- | <u>23,000,000</u> |
| Total Local Government Taxes | \$10,807,884 | \$12,819,570 | \$29,860,501 |
| Franchise Fees | \$16,776,552 | \$15,492,864 | \$16,966,000 |
| Licenses | 446,185 | 614,250 | 626,250 |
| Permits | 89,431 | 89,000 | 89,000 |
| Municipal Court Fines and Penalties | 3,192,006 | 3,030,000 | 2,900,000 |
| Revenues from Use of Money and Property | 2,208,655 | 2,186,842 | 2,200,937 |
| Revenue from Other Agencies | 5,341,776 | 5,698,661 | 5,063,728 |
| Charges for Current Services and Sales | 1,628,383 | 1,636,000 | 1,530,700 |
| Revenues for Reimbursed Expenses | 170,672 | 500,000 | 500,000 |
| Sale of Property Not Useful to City | 15,910 | -- | -- |
| Transfer from Discontinued Funds | 213,508 | -- | -- |
| Transfer from Active Funds | 162,315 | 128,000 | -- |
| Cash Overage (Shortage) | (804) | -- | -- |
| TOTAL REVENUES | <u>\$46,539,904</u> | <u>\$45,595,140</u> | <u>\$60,828,853</u> |

GENERAL FUND REVENUES

| | <u>Actual</u> <u>1984</u> | <u>1985</u> | <u>Estimated</u> <u>1986</u> |
|---|------------------------------|--------------|---------------------------------|
| Cash - January 1 (Unencumbered) | \$ 5,487,431 | \$ 3,399,953 | \$ 1,091,737 |
| <u>Local Government Taxes</u> | | | |
| Tangible Property | \$ 7,771,934 | \$10,500,000 | \$ 4,163,223 |
| Delinquent Tangible Property Tax | 300,829 | 240,000 | 250,000 |
| Intangible Property | 164,323 | 273,000 | 240,000 |
| Delinquent Intangible Property | 1,886 | 2,000 | 2,000 |
| Special Assessment | 89,805 | 97,000 | 95,000 |
| Dealers' Sale Stamps | 92,830 | 94,000 | 93,000 |
| Motor Vehicle Tax | 2,386,277 | 1,613,570 | 2,017,278 |
| Local Sales Tax | -- | -- | 23,000,000 |
| Total Local Government | \$10,807,884 | \$12,819,570 | \$29,860,501 |
| <u>Franchise Fees</u> | | | |
| K.G.&E | \$ 8,787,993 | \$ 8,868,390 | \$10,340,000 |
| Southwestern Bell | 1,641,667 | 1,687,118 | 1,793,000 |
| ARKLA | 915,838 | 781,812 | 782,000 |
| Gas Service | 2,855,907 | 2,558,108 | 2,415,000 |
| Wichita Water Department | 566,000 | 566,000 | 566,000 |
| Cable TV | 575,368 | 1,031,436 | 1,070,000 |
| K.G.&E. 13th Payment | 1,338,280 | -- | -- |
| Gas Service 13th Payment | 95,499 | -- | -- |
| Total Franchise | \$16,776,552 | \$15,492,864 | \$16,966,000 |
| <u>Licenses</u> | | | |
| Liquor | \$ 51,996 | \$ 53,000 | \$ 55,000 |
| Cereal Malt Beverage | 47,511 | 120,000 | 120,000 |
| Health | | | |
| Dogs | 196,808 | 200,000 | 205,000 |
| Others | 26,700 | 42,250 | 45,000 |
| Personal Services | 15,087 | 15,000 | 16,000 |
| Amusement | 61,814 | 126,750 | 128,000 |
| Communication & Transportation | 23,426 | 25,000 | 25,000 |
| Merchandising | 22,843 | 32,250 | 32,250 |
| Total Licenses | \$ 446,185 | \$ 614,250 | \$ 626,250 |
| <u>Permits</u> | | | |
| Firearms | \$ 4,060 | \$ 4,000 | \$ 4,000 |
| Streets | 56,109 | 50,000 | 50,000 |
| Mobile Homes/Oil & Gas Wells/Cement | 16,893 | 17,000 | 17,000 |
| Temporary Use of Streets | 12,369 | 18,000 | 18,000 |
| Total Permits | \$ 89,431 | \$ 89,000 | \$ 89,000 |
| <u>Municipal Court Fines and Penalties</u> | | | |
| Court Costs-Fees/Charges | \$1,078,126 | \$1,081,200 | \$1,010,000 |
| Traffic Bureau-Fines/Penalties | 1,468,330 | 1,298,800 | 1,390,000 |
| Motorcycle Grant/Activity | 645,550 | 650,000 | 500,000 |
| Total Municipal Court Fines and Penalties | \$3,192,006 | \$3,030,000 | \$2,900,000 |
| <u>Revenue from Use of Money and Property</u> | | | |
| Parking Meter Advertisement | \$ -- | \$ 5,000 | \$ 5,000 |
| Police SPIDER from Sedgwick County | 97,061 | 16,000 | 16,000 |
| Interest Earnings | 891,087 | 1,025,207 | 850,000 |
| Rents | 19,670 | 20,000 | 20,000 |
| Century II | 744,218 | 744,635 | 781,837 |
| Exhibition Hall | -- | -- | 153,100 |
| Lawrence-Dumont Stadium | 75,095 | 40,000 | 40,000 |
| Omnisphere | 40,381 | 41,000 | 55,000 |
| Building Maintenance | 250,860 | 225,000 | 200,000 |
| Engineering Construction Overhead | 90,283 | 70,000 | 80,000 |
| Total Revenue from Use of Money and Property | \$2,208,655 | \$2,186,842 | \$2,200,937 |

GENERAL FUND REVENUES (continued)

| | <u>Actual</u> <u>1984</u> | <u>1985</u> | <u>Estimated</u> <u>1986</u> |
|--|------------------------------|-------------------|---------------------------------|
| <u>Revenue from Other Agencies</u> | | | |
| - Hotel-Motel Tax | \$ 10,000 | \$ 62,437 | \$ 87,241 |
| L.H.A. | 1,537 | 54,039 | 30,000 |
| Mortgage Bond Revenue (1984) | | 165,753 | -- |
| - Mortgage Bond Revenue (1985) | | 114,247 | |
| Private Club Liquor Tax | 603,366 | 600,000 | 600,000 |
| State Revenue Sharing | 1,136,899 | 1,150,000 | 1,246,742 |
| Retail Sales Tax | 1,371,954 | 1,283,000 | 1,567,245 |
| Revenue Sharing | 2,058,650 | 2,138,052 | 1,387,500 |
| Non-Highway Fuel Tax | 4,212 | 5,000 | 5,000 |
| Bingo | 103,529 | 76,133 | 80,000 |
| Intergovernmental Services | | | |
| Revenues (I.R.B. Tax | | | |
| Allocation) | 46,987 | 50,000 | 60,000 |
| State Plant Maintenance | <u>4,642</u> | <u>--</u> | <u>--</u> |
| Total Revenue from | | | |
| Other Agencies | \$5,341,776 | \$5,698,661 | \$5,063,728 |
| <u>Charge for Current Services and Sales</u> | | | |
| Administrative Charges | \$ 1,142,381 | \$ 1,100,000 | \$ 1,000,000 |
| Alarm Business | -- | 35,000 | 34,700 |
| - General Government | 10,574 | 8,000 | 8,000 |
| Safety | 138,810 | 125,000 | 128,000 |
| Parking Meters and Permits | 276,022 | 280,000 | 280,000 |
| Street Cut Repairs | 18,232 | 48,000 | 40,000 |
| Public Health & Shelter Services | | | |
| to County | 42,324 | 40,000 | 40,000 |
| Litigation Claims | <u>40</u> | <u>--</u> | <u>--</u> |
| Total Charges for Current | | | |
| Services and Sales | \$1,628,383 | \$1,636,000 | \$1,530,700 |
| <u>Revenues for Reimbursed Expenses</u> | \$ 170,672 | \$ 500,000 | \$ 500,000 |
| <u>Sale of Property Not Useful</u> | | | |
| <u>to City</u> | 15,910 | -- | -- |
| <u>Transfer from Discontinued Funds</u> | 213,508 | -- | -- |
| <u>Transfer from Active Funds</u> | 162,315 | 128,000 | -- |
| Cash Overage (Shortage) | (804) | -- | -- |
| Total Revenues | \$46,539,904 | \$45,595,140 | \$60,828,853 |
| Less: Expenditures | <u>43,139,951</u> | <u>44,503,403</u> | <u>60,828,853</u> |
| Cash - December 31 | | | |
| (Unencumbered) | \$ 3,399,953 | \$ 1,091,737 | \$ -- |

GENERAL FUND DEPARTMENTAL EXPENDITURES

| | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|----------------------------------|------------------------|------------------------|------------------------|
| General Government | \$ 3,062,609 | \$ 3,228,436 | \$ 3,550,595 |
| Community Facilities | 3,031,665 | 3,474,988 | 3,603,681 |
| Housing & Economic Development | 278,410 | 258,680 | 249,471 |
| Administration | 1,727,569 | 1,873,830 | 1,582,794 |
| Fire | 10,028,275 | 10,503,585 | 11,315,837 |
| Police | 14,585,721 | 15,983,730 | 16,536,940 |
| Emergency Communications (City) | 779,494 | 895,392 | 875,020 |
| Alarm Section | -- | -- | 25,964 |
| Operations and Maintenance | 1,526,359 | 1,228,110 | 1,271,409 |
| Street Lighting | 2,396,847 | 2,881,408 | 2,979,500 |
| Storm Drains (Water) | 293,996 | 335,558 | 351,346 |
| Health (City) | 1,156,322 | 1,298,753 | 1,396,671 |
| Animal Care-Rabies Control | 439,608 | 461,982 | 478,532 |
| Planning (City) | 360,045 | 514,106 | 423,680 |
| Nondepartmental | 3,473,031 | 3,685,478 | 4,687,413 |
| Transfer Local Sales Tax CIP | -- | -- | 11,500,000 |
| | <u>\$43,139,951</u> | <u>\$46,624,036</u> | <u>\$60,828,853</u> |
| <u>Account Classification</u> | | | |
| Personal Services | \$27,234,766 | \$29,622,832 | \$30,645,761* |
| Contractual Services | 7,150,161 | 8,407,659 | 9,302,285* |
| Commodities | 2,070,012 | 1,916,124 | 1,912,035* |
| Capital Outlay | 565,595 | 522,556 | 201,795* |
| Contribution to City-County | | | |
| Departments | 2,295,861 | 2,603,275 | 2,670,371 |
| Contribution to Trust Funds | 2,744,310 | 2,688,600 | 2,655,187 |
| Contribution to Federal Programs | 350,525 | -- | 97,929 |
| Reimbursed Expenditures | -- | 500,000 | 500,000 |
| Contingency | -- | -- | 1,000,000 |
| Miscellaneous | 728,721 | 362,990 | 343,490 |
| Transfer to Local Sales Tax CIP | -- | -- | 11,500,000 |
| | <u>\$43,139,951</u> | <u>\$46,624,036</u> | <u>\$60,828,853</u> |

*These amounts do not include City/County jointly funded operations.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: GENERAL GOVERNMENT

ACTIVITY NO.: 110

GENERAL GOVERNMENT SUMMARY PAGE

| <u>Account Classification</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$2,433,148 | \$2,841,442 | \$2,870,245 |
| Contractual Services | 375,657 | 460,170 | 467,185 |
| Commodities | 155,581 | 166,041 | 171,081 |
| Capital Outlay | 30,336 | 6,298 | 26,084 |
| Other | 67,888 | 10,000 | 16,000 |
| TOTAL | \$3,062,609 | \$3,483,951 | \$3,550,595 |

| <u>Division</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-----------------------------|------------------------|------------------------|------------------------|
| City Commission | \$ 119,956 | \$ 124,207 | \$ 134,642 |
| City Manager | 283,817 | 296,154 | 300,759 |
| Budget & Management | -- | 237,380 | 236,733 |
| City Clerk | 224,388 | 250,651 | 252,627 |
| Personnel | 431,976 | 429,359 | 424,734 |
| Public Affairs Office | 69,653 | 80,559 | 80,856 |
| Historic Wichita Board | 55,835 | 57,042 | 58,833 |
| Law | 610,687 | 647,949 | 674,150 |
| Municipal Court | 909,071 | 946,755 | 1,025,594 |
| Probation-Parole Program | 245,124* | 264,776** | 213,058 |
| Citizen Rights and Services | 112,104 | 149,119 | 148,609 |
| TOTAL | \$3,062,609 | \$3,483,951 | \$3,550,595 |

*Includes \$59,062 in salaries funded by ADSAP.

**Includes \$54,078 in salaries funded by ADSAP.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: CITY COMMISSION

ACTIVITY NO.: 110-01-010-50000

The 1986 budget for the City Commission of \$134,642 represents an increase of \$10,435 or 8.4% above the 1985 adopted budget of \$124,207. Personal Services reflect an increase of \$2,216. This is due to cost of living and merit increases in addition to budgeted overtime. There are no changes from 1985 in the salaries budgeted for Mayor, Vice-mayor and Commissioners. Personnel strength remains at the 1985 level of seven positions with one-half of the salary for the Secretary charged to the Public Affairs Office. Contractual Services represent an increase of \$2,169 due to increased costs for transportation and office automation. Commodities reflect a slight increase of \$50 when compared to the 1985 budget.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 72,650 | \$ 75,496 | \$ 77,712 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 72,650 | \$ 75,496 | \$ 77,712 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 2,912 | \$ 3,268 | \$ 3,268 |
| 230 Transportation Out-of-town | 21,232 | 19,450 | 8,650 |
| 231 Transportation In-town | -- | -- | 12,600 |
| 260 Dues and Subscriptions | 273 | 350 | 350 |
| 291 Office Automation | 5,265 | 7,379 | 7,748 |
| 294 Motor Pool Rental | 126 | -- | -- |
| 295 Other Contractual Services | 116 | -- | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 29,924 | \$ 30,447 | \$ 32,616 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 3,286 | \$ 4,254 | \$ 4,254 |
| 320 Clothing and Linen | 209 | 210 | 210 |
| 330 Food, Drugs and Chemicals | 2,977 | 3,200 | 3,200 |
| 350 Repair Parts-Bldgs. & Improvements | 250 | -- | -- |
| 370 Repair Parts - Equipment | 36 | -- | 50 |
| 390 Minor Apparatus & Tools | 1,200 | -- | -- |
| 395 Other Commodities | 598 | 600 | 600 |
| TOTAL COMMODITIES | \$ 8,556 | \$ 8,264 | \$ 8,314 |
| OTHER | | | |
| 50001-230 C&T Funds | \$ 8,826 | \$ 10,000 | \$ 16,000 |
| TOTAL OTHER | \$ 8,826 | \$ 10,000 | \$ 16,000 |
| ***** | | | |
| TOTAL | \$ 119,956 | \$ 124,207 | \$ 134,642 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: CITY COMMISSION

ACTIVITY NO.: 110-01-010-50000

Five City Commissioners are elected from the City-at-large, and together as the Board of City Commissioners constitute the City's governing body. The Board of Commissioners elects one of its members to serve one year as Mayor and another to serve as Vice-Mayor. The Mayor conducts meetings and hearings and represents the City on formal occasions. In the absence of the Mayor, the Vice-Mayor assumes the mayoral duties.

The Commission's role is to determine community needs and set both immediate and long-range policy to meet these needs. As a part of this role, the Commission closely considers the many appointments it makes to various commissions, advisory boards, and study groups.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|-------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Mayor | 1 | 1 | 1 | | \$ 12,500 |
| Vice-Mayor | 1 | 1 | 1 | | 10,000 |
| City Commissioner | 3 | 3 | 3 | | 22,500 |
| Commission Aide | 1 | 1 | 1 | 623 | 22,504 |
| Secretary | 1 | 1 | 1 | 618/19 | 17,765 |
| | — | — | — | | |
| Subtotal | 7 | 7 | 7 | | \$ 85,269 |
| ADD: Longevity | | | | | 266 |
| Overtime | | | | | 728 |
| One Day Pay Encumbrance | | | | | 332 |
| LESS AMOUNT CHARGED TO: | | | | | |
| Public Affairs Office | | | | | |
| (½ Secretary) | | | | | (8,883) |
| TOTAL | | | | | \$ 77,712 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: CITY MANAGER

ACTIVITY NO.: 110-02-050-50000

The 1986 budget for the City Manager's Office of \$300,759 represents an increase of \$4,605 or 1.6% more than the 1985 adopted budget of \$296,154. Personal Services reflect an increase of \$10,831 due to the net effect of the salary increase, merit and longevity increases. Contractual Services have decreased \$3,060 as a result of lower office automation costs. Commodities reflect a decrease of \$3,166 due to a reduction in the office supplies account (Account 310). No Capital Outlay is budgeted in 1986.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 244,066 | \$ 253,245 | \$ 264,076 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 244,066 | \$ 253,245 | \$ 264,076 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 5,039 | \$ 4,900 | \$ 4,900 |
| 230 Transportation (Out-of-town) | 10,964 | 9,450 | 7,050 |
| 231 Transportation (In-town) | -- | -- | 4,800 |
| 260 Dues and Subscriptions | 3,119 | 3,100 | 3,100 |
| 291 Office Automation | 7,020 | 7,380 | 4,320 |
| 294 Motor Pool Rental | 2,544 | 2,700 | 300 |
| 295 Other Contractual Services | 284 | 329 | 329 |
| TOTAL CONTRACTUAL SERVICES | \$ 28,970 | \$ 27,859 | \$ 24,799 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 9,225 | \$ 12,300 | \$ 9,787 |
| 330 Food, Drugs and Chemicals | 1,412 | 2,750 | 1,497 |
| 350 Repair Parts-Bldgs. & Improvements | 119 | -- | -- |
| 370 Repair Parts - Equipment | -- | -- | 600 |
| 395 Other Commodities | 25 | -- | -- |
| TOTAL COMMODITIES | \$ 10,781 | \$ 15,050 | \$ 11,884 |
| ***** | | | |
| TOTAL | \$ 283,817 | \$ 296,154 | \$ 300,759 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: CITY MANAGER

ACTIVITY NO.: 110-02-050-50000

The City Manager is responsible for implementing all City policies, coordinating City departments in the effective administration of all laws and ordinances, and appointing and removing most City employees. Additionally, the City Manager prepares and submits an annual budget to the City Commission and advises the Governing Body on the City's financial condition and needs. The City Manager makes recommendations to the Governing Body but has no vote.

The Deputy City Manager assists in executing the responsibilities of the office and serves as Acting City Manager in the City Manager's absence. All department directors except the Director of Law report directly to the Deputy City Manager.

The Assistant City Manager is responsible for research, special assignments and correspondence, supervising the City Clerk's Office and the City Manager's Office staff; personnel activities, including recruiting, training, job classification, labor negotiations, and grievance hearings.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| City Manager | 1 | 1 | 1 | E-1 | \$ 73,000 |
| Deputy City Manager | 1 | 1 | 1 | E-2 | 70,318 |
| Assistant City Manager | 1 | 1 | 1 | E-7 | 42,000 |
| Assistant to the City Manager | 0 | 0 | 1 | 631 | 31,985 |
| Executive Assistant | 1 | 1 | 0 | | -- |
| City Manager's Secretary | 1 | 1 | 2 | 622 | 43,842 |
| Administrative Secretary | 1 | 1 | 0 | -- | -- |
| | — | — | — | | — |
| Subtotal | 6 | 6 | 6 | | \$ 261,145 |
| ADD: Longevity | | | | | 1,919 |
| One Day Pay Encumbrance | | | | | 1,012 |
| | | | | | — |
| TOTAL | | | | | \$ 264,076 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: BUDGET AND MANAGEMENT

ACTIVITY NO.: 110-02-060-50000

The 1986 approved budget of \$236,733 for the Budget and Management Division represents a decrease of \$647 or .3% as compared to the 1985 budget of \$237,380. Personal Services show a decrease of \$3,140 due to the net effect of the 1986 salary increase and the turnover of budget staff during 1985. Contractual Services have increased \$2,063 due to an increase in office automation and data processing functions. Commodities reflect a minor increase of \$602 which is in the area of office supplies. Capital Outlay shows a decrease of \$172 from the 1985 budgeted amount for the purchase of calculators in 1986.

| <u>Account Classification</u> | 1985 <u>BUDGET</u> | 1986 <u>BUDGET</u> |
|------------------------------------|-----------------------|-----------------------|
| PERSONAL SERVICES | | |
| 110 Salaries & Wages | \$ 207,251 | \$ 204,111 |
| 121 Employee Benefits | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 207,251 | \$ 204,111 |
| CONTRACTUAL SERVICES | | |
| 220 Communications | 4,834 | 4,834 |
| 230 Transportation (Out-of-town) | 1,475 | 1,400 |
| 240 Advertising | -- | -- |
| 260 Dues and Subscriptions | 730 | 730 |
| 291 Office Automation | 8,760 | 9,900 |
| 292 Data Processing | 2,417 | 3,371 |
| 294 Motor Pool Rental | 390 | 390 |
| 295 Other Contractual Services | 896 | 940 |
| TOTAL CONTRACTUAL SERVICES | \$ 19,502 | \$ 21,565 |
| COMMODITIES | | |
| 310 Office Supplies | \$ 9,987 | \$ 10,587 |
| 330 Food, Drugs and Chemicals | -- | -- |
| 350 Repair Parts -- Bldgs. & Impr. | -- | -- |
| 360 Operating Supplies-Equipment | -- | -- |
| 370 Repair Parts - Equipment | 68 | 70 |
| 390 Minor Apparatus & Tools | -- | -- |
| TOTAL COMMODITIES | \$ 10,055 | \$ 10,657 |
| CAPITAL OUTLAY | | |
| 440 Office Equipment | \$ 572 | \$ 400 |
| TOTAL CAPITAL OUTLAY | \$ 572 | \$ 400 |

| | | |
|-------|------------|------------|
| TOTAL | \$ 237,380 | \$ 236,733 |
|-------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: BUDGET AND MANAGEMENT

ACTIVITY NO.: 110-02-060-50000

The Budget and Management Division supervises the development and administration of the annual operating budget. This division also advises the City Manager on budget and associated financial matters. The major activity of this division is developing the budget between February and August. This includes responsibility for developing all preliminary information for both the governing body and City staff; for instructing all divisions and departments as to necessary and appropriate budgetary procedures; considering and reviewing all budget proposals; implementing all revisions directed by the governing body; and publishing the adopted budget document. Other duties include the daily administration of the operating, CIP and revenue sharing budgets, which entails reviewing personnel requisitions, capital outlay requests, budget transfers and financial studies for conformance to City policies. The Budget Office also prepares the City organization chart.

Data Processing and Office Automation support are also part of this division. (For more information, see Working Capital Funds.)

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-----------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Research and Budget Officer | 1 | 1 | 1 | E-8 | \$ 43,700 |
| Budget Coordinator | 0 | 1 | 1 | 631 | 33,711 |
| Administrative Analyst | 3 | 2 | 2 | 629 | 61,843 |
| Budget Analyst II | 2 | 2 | 2 | 626 | 42,653 |
| Administrative Secretary I | 0 | 1 | 1 | 620 | 19,936 |
| Secretary | 1 | 0 | 0 | -- | -- |
| Subtotal | 7 | 7 | 7 | | \$ 201,843 |
| ADD: Longevity | | | | | 1,486 |
| One Day Pay Encumbrance | | | | | 782 |
| TOTAL | | | | | \$ 204,111 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: CITY CLERK

ACTIVITY NO.: 110-02-090-50000

The 1986 budget of \$252,627 for the City Clerk's Division reflects an increase of \$1,976, which is less than 1% more than the 1985 budget of \$250,651. Personal Services reflect a decrease of \$792 which is the result of turnover offsetting the salary increase. Personnel strength remains at the 1985 level of nine full-time positions. One-half of the salary of a Secretary is charged to the Special Assessment Assistance Program. Contractual Services show a decrease of \$3,929 which is primarily due to a reduction in the professional services account. Commodities show a decrease of \$2,803 which is due to office supplies and repair parts being reduced. Capital Outlay is budgeted at \$9,500 for the purchase of a personal computer.

| <u>Account Classification</u> | 1984 <u>ACTUAL</u> | 1985 <u>BUDGET</u> | 1986 <u>BUDGET</u> |
|----------------------------------|-----------------------|-----------------------|-----------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 178,896 | \$ 184,468 | \$ 183,676 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 178,896 | \$ 184,468 | \$ 183,676 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 2,403 | \$ 3,116 | \$ 3,116 |
| 230 Transportation (Out-of-town) | -- | 310 | 330 |
| 260 Dues and Subscriptions | 255 | 198 | 198 |
| 270 Professional Services | 8,751 | 18,675 | 9,109 |
| 291 Office Automation | 10,530 | 15,834 | 15,480 |
| 292 Data Processing | 358 | 2,880 | 9,454 |
| 295 Other Contractual Services | 6,921 | 7,951 | 7,348 |
| TOTAL CONTRACTUAL SERVICES | \$ 29,218 | \$ 48,964 | \$ 45,035 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 13,876 | \$ 15,244 | \$ 13,344 |
| 330 Food, Drugs, and Chemicals | 176 | -- | -- |
| 370 Repair Parts - Equipment | 1,516 | 1,975 | 1,072 |
| TOTAL COMMODITIES | \$ 15,568 | \$ 17,219 | \$ 14,416 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 706 | \$ -- | \$ 9,500 |
| TOTAL CAPITAL OUTLAY | \$ 706 | \$ -- | \$ 9,500 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 224,388 | \$ 250,651 | \$ 252,627 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

ACTIVITY NO.: 110-02-090-50000

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: CITY CLERK

The City Clerk is the ex-officio clerk of the Board of City Commissioners, the Board of Bids and Contracts and the Staff Screening and Selection Committee, and is responsible for preparing minutes of all meetings and performing such other duties as may be directed by either the Governing Body or the City Manager. This division is also responsible for 1) administering all Special Assessment Assistance and Deferred Assessment Programs; 2) coordinating bond and note processing; 3) ordinance processing; 4) Code Book revisions; and 5) maintaining official City records.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| City Clerk | 1 | 1 | 1 | E-11 | \$ 37,897 |
| Deputy City Clerk II | 1 | 1 | 1 | 629 | 31,010 |
| Deputy City Clerk I | 1 | 1 | 1 | 625 | 22,504 |
| Administrative Aide I | 1 | 1 | 1 | 620 | 18,433 |
| Account Clerk II | 1 | 1 | 1 | 619 | 15,746 |
| Secretary | 2 | 2 | 2 | 618/19 | 35,872 |
| Data Control Clerk | 2 | 2 | 2 | 617 | 29,129 |
| Subtotal | 9 | 9 | 9 | | \$ 190,591 |
| ADD: Longevity | | | | | 1,431 |
| One Day Pay Encumbrance | | | | | 739 |
| LESS: Charges to Special Assessment Assistance Program (½ salary of Secretary I) | | | | | (9,085) |
| TOTAL | | | | | \$ 183,676 |

will be short in 1986 \$3,000 to \$3,600

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: PERSONNEL

ACTIVITY NO.: 110-02-820-50000

The 1986 budget for the Personnel Division of \$424,734 shows a decrease of \$4,625 or 1.1% less than the 1985 budget of \$429,359. Personal Services show a decrease of \$18,426 which is primarily attributed to the reduction of a full-time Personnel Technician II position. Total authorized strength is 12 which is one position less than budgeted in 1985. Contractual Services reflect an increase of \$11,275. This is due primarily to increased costs in professional services and data processing charges. Commodities show an increase of \$2,526 in the 390 Account for the Career Employee Recognition Program and the Employee Suggestion Awards Program. No Capital Outlay is budgeted for 1986.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|--|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 298,632 | \$ 319,931 | \$ 301,505 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 298,632 | \$ 319,931 | \$ 301,505 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 6,477 | \$ 8,298 | \$ 8,298 |
| 230 Transportation Out-of-Town | 9,787 | 1,200 | 1,500 |
| 240 Advertising | 2,344 | 1,800 | 2,500 |
| 260 Dues and Subscriptions | 2,334 | 1,355 | 2,154 |
| 270 Professional Services | 20,268 | 43,615 | 50,562 |
| 291 Office Automation | 5,265 | 7,380 | 9,900 |
| 292 Data Processing | 36,752 | 10,278 | 17,027 |
| 295 Other Contractual Services | 657 | 10,469 | 3,729 |
| TOTAL CONTRACTUAL SERVICES | \$ 83,884 | \$ 84,395 | \$ 95,670 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 20,376 | \$ 17,533 | \$ 18,059 |
| 330 Food, Drugs and Chemicals | 341 | 500 | 500 |
| 350 Repair Parts-Bldgs. & Improvements | 537 | -- | -- |
| 370 Repair Parts -Equipment | 719 | -- | -- |
| 390 Minor Apparatus & Tools | 7,537 | 7,000 | 9,000 |
| TOTAL COMMODITIES | \$ 29,510 | \$ 25,033 | \$ 27,559 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 19,950 | \$ -- | \$ -- |
| TOTAL CAPITAL OUTLAY | \$ 19,950 | \$ -- | \$ -- |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 431,976 | \$ 429,359 | \$ 424,734 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: PERSONNEL

ACTIVITY NO.: 110-02-820-50000

The Personnel Division is responsible for securing and training employees for the City and maintaining a merit system of employment. Personnel administers the classification and compensation plans, personnel policies and procedures, employee programs, bargaining unit agreements, grievance investigations, personnel transactions and records, equal employment/affirmative action programs, and employee training and development.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Personnel Director | 1 | 1 | 1 | E-8 | \$ 34,866 |
| Employee Relations Officer | 1 | 1 | 1 | 631 | 31,917 |
| Senior Personnel Technician | 4 | 4 | 4 | 629 | 113,727 |
| Personnel Technician II | 2 | 2 | 1 | 626 | 26,658 |
| Administrative Aide II | 0 | 0 | 1 | 623 | 21,292 |
| Office Automation Specialist | 0 | 0 | 1 | 623 | 19,856 |
| Administrative Aide I | 1 | 2 | 1 | 620 | 16,890 |
| Administrative Secretary I | 0 | 0 | 1 | 620 | 19,936 |
| Secretary | 2 | 2 | 0 | -- | -- |
| Data Control Clerk | 1 | 0 | 0 | -- | -- |
| Clerk II | 0 | 1 | 1 | 615 | 13,319 |
| Clerk II (P.T.-50%) | 1 | 0 | 0 | -- | -- |
| | — | — | — | | |
| Subtotal | 13 | 13 | 12 | | \$ 298,461 |
| ADD: Longevity | | | | | 1,889 |
| One Day Pay Encumbrance | | | | | 1,155 |
| | | | | | |
| TOTAL | | | | | \$ 301,505 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: PUBLIC AFFAIRS OFFICE

ACTIVITY NO.: 110-02-860-50000

The 1986 budget for the Public Affairs Division reflects an increase of \$297 above the 1985 budget of \$80,559. Personal Services show an increase of \$3,247 more than the 1985 budget. Also charged to this budget is half the salary of a Secretary. Contractual Services reflect a decrease of \$2,450 which is largely incurred in transportation. Commodities show a decrease of \$500 and no Capital Outlay is budgeted in 1986.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 50,411 | \$ 60,629 | \$ 63,876 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 50,411 | \$ 60,629 | \$ 63,876 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 1,720 | \$ 2,700 | \$ 2,070 |
| 230 Transportation (Out-of-town) | 7,148 | 10,000 | 8,480 |
| 260 Dues and Subscriptions | 1,051 | 1,100 | 1,100 |
| 294 Motor Pool Rental | -- | 500 | 200 |
| 295 Other Contractual Services | 113 | 130 | 130 |
| TOTAL CONTRACTUAL SERVICES | \$ 10,032 | \$ 14,430 | \$ 11,980 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 3,840 | \$ 5,000 | \$ 4,000 |
| 330 Food, Drugs and Chemicals | 951 | 500 | 500 |
| 370 Repair Parts - Equipment | 35 | -- | 500 |
| 395 Other Commodities | 23 | -- | -- |
| TOTAL COMMODITIES | \$ 4,849 | \$ 5,500 | \$ 5,000 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 4,360 | \$ -- | \$ -- |
| TOTAL CAPITAL OUTLAY | \$ 4,360 | \$ -- | \$ -- |
| ***** | | | |
| TOTAL | \$ 69,653 | \$ 80,559 | \$ 80,856 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: PUBLIC AFFAIRS OFFICE

ACTIVITY NO.: 110-02-860-50000

The Public Affairs Office is charged with creating and maintaining open communication between citizens and City government. Work areas include: preparing and disseminating information to the news media; assisting all City offices in providing photographic services and special news conference scheduling; presenting the City's legislative "package" to the Kansas Legislature and monitoring legislation affecting Wichita; preparing and distributing informational material including meeting schedules, the Annual Report, statistical summaries and brochures. All staff members provide information, referrals, and answers to citizens' questions and problems regarding City services. Additionally, this division produces the City's biweekly internal publication, City Highlights and assists City Commissioners and City management in preparing speeches for various public appearances.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--------------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Public Affairs Director | 1 | 0 | 0 | -- | \$ -- |
| Public Affairs Officer | 0 | 1 | 1 | 631 | 26,741 |
| Intergovernmental Affairs Officer | 0 | 1 | 1 | 631 | 28,041 |
| Public Information Officer | 1 | 0 | 0 | -- | -- |
| | — | — | — | | |
| Subtotal | 2 | 2 | 2 | | \$ 54,782 |
| ADD: Longevity | | | | | -- |
| One Day Pay Encumbrance | | | | | 211 |
| Amount charged from: | | | | | |
| City Commission | | | | | |
| (½ Secretary) | | | | | 8,883 |
| | | | | | |
| TOTAL | | | | | \$ 63,876 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: CITIZEN RIGHTS AND SERVICES

ACTIVITY NO.: 110-02-100-50000

The 1986 budget of \$148,609 for the Citizen Rights and Services (CRS) Division reflects a decrease of \$510 as compared to the 1985 budget of \$149,119. Personal Services show an increase of \$7,275 which includes longevity and merit increases, in addition to salary improvement. Contractual Services show a decrease of \$8,085 which is attributed to a reduction in professional services. Commodities reflect a minor increase of \$300. No Capital Outlay is budgeted in 1986.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 97,498 | \$ 122,499 | \$ 129,774 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 97,498 | \$ 122,499 | \$ 129,774 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 2,120 | \$ 2,750 | \$ 2,750 |
| 230 Transportation (Out-of-town) | 53 | 500 | -- |
| 231 Transportation (In-town) | -- | -- | 250 |
| 240 Advertising | 270 | -- | -- |
| 260 Dues and Subscriptions | 2,249 | 1,390 | 1,390 |
| 270 Professional Services | 1,751 | 12,000 | 4,000 |
| 291 Office Automation | -- | 3,690 | 3,875 |
| 294 Motor Pool Rental | 116 | 170 | 150 |
| TOTAL CONTRACTUAL SERVICES | \$ 6,559 | \$ 20,500 | \$ 12,415 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 7,904 | \$ 6,000 | \$ 6,300 |
| 330 Food, Drugs and Chemicals | 66 | -- | -- |
| 370 Repair Parts - Equipment | 40 | 120 | 120 |
| 390 Minor Apparatus & Tools | 37 | -- | -- |
| TOTAL COMMODITIES | \$ 8,047 | \$ 6,120 | \$ 6,420 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 112,104 | \$ 149,119 | \$ 148,609 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: CITIZEN RIGHTS AND SERVICES

ACTIVITY NO.: 110-02-100-50000

The goals of the Citizen Rights and Services Division are: to assist citizens in receiving fair and equitable delivery of City services; to recommend changes in unjust and unfair policies, practices and ordinances or unjust and unfair interpretation of these by City personnel; to provide citizens with information and referral regarding City government and serve as a channel of communication from the City Commission and the City Administration to citizens; and to advocate non-discrimination in public accommodations, housing and employment because of race, color, sex, religion, national origin or ancestry, physical handicap and marital status. The Civil Rights, EEO/AA contract compliance and the grievance functions are all part of this division.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Director - CRS | 1 | 1 | 1 | E-8 | \$ 41,926 |
| Administrative Assistant | 1 | 2 | 2 | 626 | 50,810 |
| Citizen Assistance Aide | 1 | 1 | 1 | 623 | 19,814 |
| Secretary | 1 | 1 | 1 | 618 | 15,746 |
| | — | — | — | | |
| Subtotal | 4 | 5 | 5 | | \$ 128,296 |
| ADD: Longevity | | | | | 981 |
| One Day Pay Encumbrance | | | | | 497 |
| | | | | | |
| TOTAL | | | | | \$ 129,774 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: HISTORIC WICHITA BOARD

ACTIVITY NO.: 110-02-120-50120

The 1986 budget of \$58,833 for the Historic Wichita Board reflects an increase of \$1,791 over the 1985 budget. Personal Services show a minor increase of \$30 which is due to longevity and one day pay encumbrance. Contractual Services reflect an increase of \$2,208 which is related to both a rise in electricity costs and elimination of travel costs. Commodities show a decrease of \$447 which is attributed to a reduction in office supplies. No Capital Outlay is budgeted for 1986.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 36,449 | \$ 37,474 | \$ 37,504 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 36,449 | \$ 37,474 | \$ 37,504 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 17,989 | \$ 17,289 | \$ 20,747 |
| 230 Transportation (Out-of-town) | 919 | 1,250 | -- |
| 260 Dues and Subscriptions | 18 | 79 | 79 |
| TOTAL CONTRACTUAL SERVICES | \$ 18,926 | \$ 18,618 | \$ 20,826 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 379 | \$ 850 | \$ 403 |
| 370 Repair Parts - Equipment | 81 | 100 | 100 |
| TOTAL COMMODITIES | \$ 460 | \$ 950 | \$ 503 |
| ***** | | | |
| TOTAL | \$ 55,835 | \$ 57,042 | \$ 58,833 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: CITY MANAGER
 DIVISION: HISTORIC WICHITA BOARD

ACTIVITY NO.: 110-02-120-50120

The Historic Wichita Board develops, coordinates and encourages the preservation of Wichita's history through assistance and work with Old Cowtown Museum, Wichita-Sedgwick County Historical Museum, Historic Landmark Preservation Committee, and other groups, organizations, and individuals interested in preserving area history. In 1986, it will provide support for Old Cowtown Museum and administer City general funds allocated for maintenance of City-owned structures on the site. The Board will supervise the lease and maintenance program for the Comley House, 1137 N. Broadway, a City-owned historic property. It will encourage the preservation of our architectural heritage through support for the City's Landmark program. In 1986, the Board will also serve as the designated City of Wichita Cemetery Board for Highland Cemetery. The Director of the Historic Wichita Board serves as Director of the Wichita-Sedgwick County Historical Museum and is an ex-officio member of the Historic Landmark Preservation Committee.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|---------------------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Director of Historic Wichita Board | 1 | 1 | 1 | E-12 | \$ 37,072 |
| | — | — | — | | |
| Subtotal | 1 | 1 | 1 | | \$ 37,072 |
| ADD: Longevity | | | | | 288 |
| One Day Pay Encumbrance | | | | | 144 |
| | | | | | |
| TOTAL | | | | | \$ 37,504 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: LAW

ACTIVITY NO.: 110-64-320-50000

The Law Department's 1986 budget shows an increase of \$26,201 or 4.0% above the 1985 adopted budget. Personal Services increased \$17,796 or 3.0%, due to the salary improvement, to merit and longevity increases, and to adding partial support for the Attorney I (KDOT/DUI). One position, the Typist Clerk (P.T.), has been deleted.

Contractual Services show an overall decrease of \$1,326 or 3.3%. The Commodities category increased \$2,838 due primarily to office supplies associated with litigation activities. Capital Outlay of \$6,893 is budgeted for a personal computer to handle diversion program activities and to allow processing in one location. The 1986 Law Department budget assumes the following amounts from the KDOT/DUI program: Attorney I, \$7,885 and printing, postage, and office supplies (Account 310), \$141. City support in 1986 is 25% in the first through third quarters and 50% in the fourth quarter.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 555,288 | \$ 595,793 | \$ 613,589 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 555,288 | \$ 595,793 | \$ 613,589 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 6,746 | \$ 7,027 | \$ 7,027 |
| 230 Transportation Out-of-town | 6,513 | 6,100 | 6,725 |
| 231 Transportation In-town | -- | -- | 2,400 |
| 250 Insurance | 80 | -- | 50 |
| 260 Dues and Subscriptions | 10,875 | 12,606 | 13,296 |
| 270 Professional Services | 1,321 | 150 | 1,500 |
| 294 Motor Pool Rental | 764 | 550 | 700 |
| 295 Other Contractual Services | 12,805 | 14,211 | 7,620 |
| TOTAL CONTRACTUAL SERVICES | \$ 39,104 | \$ 40,644 | \$ 39,318 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 12,495 | \$ 9,912 | \$ 13,450 |
| 330 Food, Drugs and Chemicals | 136 | 500 | 300 |
| 350 Repair Parts--Bldgs. & Improvements | 2,227 | -- | -- |
| 370 Repair Parts--Equipment | 224 | 1,100 | 600 |
| TOTAL COMMODITIES | \$ 15,082 | \$ 11,512 | \$ 14,350 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ 607 | \$ -- | \$ -- |
| 440 Office Equipment | 606 | -- | 6,893 |
| TOTAL CAPITAL OUTLAY | \$ 1,213 | \$ -- | \$ 6,893 |

| | | | |
|-------|------------|------------|-----------|
| TOTAL | \$ 610,687 | \$ 647,949 | \$674,150 |
|-------|------------|------------|-----------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: LAW

ACTIVITY NO.: 110-64-320-50000

The Law Department represents the City in all legal actions brought against the City or initiated by the City, including prosecution in the Municipal Court. The department investigates and makes recommendations on claims for damages filed against the City and provides legal counsel to the City Commission, City Manager and departments, boards, agencies, utilities and commissions of the City.

Other responsibilities are to draft and approve ordinances, resolutions, contracts, and other legal instruments; to render legal opinions as requested; and to provide legal assistance in labor relations, cable television matters, and the City's legislative program.

The City Attorney is also charged with the responsibility of administering a diversion program for DUI first-time offenders.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Director of Law & City Attorney | 1 | 1 | 1 | E-3 | \$ 66,250 |
| First Attorney | 1 | 1 | 1 | E-6 | 50,220 |
| Senior Attorney | 2 | 2 | 2 | E-7 | 90,222 |
| Attorney III | 1 | 3 | 3 | E-9 | 110,464 |
| Attorney II | 5 | 3 | 3 | E-12 | 93,810 |
| Attorney I | 1 | 2 | 2 | 628 | 49,286 |
| Attorney I (KDOT/DUI) | 0 | 0 | 1 | 628 | 24,713 |
| Attorney (P.T.) | 3 | 3 | 3 | 627 | 84,075 |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 20,899 |
| Legal Secretary | 3 | 4 | 4 | 620 | 76,609 |
| Secretary | 1 | 1 | 1 | 618/19 | 14,556 |
| Typist Clerk | 1 | 0 | 0 | -- | -- |
| Typist Clerk (P.T.) | 0 | 1 | 0 | -- | -- |
| | — | — | — | | |
| Subtotal | 20 | 22 | 22 | | \$ 681,104 |
| ADD: Longevity | | | | | 3,012 |
| One Day Pay Encumbrance | | | | | 2,351 |
| LESS CHARGES TO: | | | | | |
| Tort Liability | | | | | (28,025) |
| Workers Compensation & Unemployment | | | | | (28,025) |
| KDOT/DUI Grant | | | | | (16,828) |
| TOTAL | | | | | \$ 613,589 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: MUNICIPAL COURT

ACTIVITY NO.: 110-03-210-50000

The 1986 approved budget for Municipal Court represents an increase of \$78,839 or 8.3% above the 1985 budget. Personal Services increased \$64,432 or 8.7%, due to the salary improvement, to merit and longevity increases, to reclassifying the Municipal Court Clerk, and to adding partial support for three KDOT/DUI positions: one Data Entry Operator, one Docket Clerk, and one Municipal Court Judge. In addition, reorganization resulted in adding one Administrative Aide II and deleting one Teller. The Programmer II has been reclassified to Information Systems Supervisor and the Traffic Bureau Supervisor has been retitled Assistant Municipal Court Clerk. Contractual Services show an overall increase of \$5,856 or 4% above the 1985 budget. The main increase is in Account 295, which includes data processing equipment leases and office equipment maintenance agreements. Commodities increased \$4,991 or 8.2%, due primarily to a \$4,389 increase for supplies such as tickets, postage, and court forms (Account 310). Capital Outlay of \$5,661 is budgeted for 1 chair-side file, \$155; 3 replacement typewriters, \$2,508; 1 storage cabinet, \$400; 1 compact file, \$226, 3 replacement secretary chairs, \$480; 1 calculator, \$150; and furniture for the judges' chambers, \$1,742.

The 1986 Municipal Court budget includes the following amounts for the KDOT/DUI program: personal services, \$5,384; Account 220, \$106; Account 230, \$250; Account 231, \$187; Account 260, \$62; Account 270, \$93, and Account 310, \$93, for a total of \$6,175. City support in 1986 is 25% of fourth-quarter expenditures.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 721,272 | \$ 738,266 | \$ 802,698 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 721,272 | \$ 738,266 | \$ 802,698 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 15,912 | \$ 18,000 | \$ 18,000 |
| 230 Transportation Out-of-town | 11,218 | 11,600 | 8,150 |
| 231 Transportation In-town | -- | -- | 4,987 |
| 240 Advertising | 40 | 1,500 | -- |
| 250 Insurance | -- | 280 | 280 |
| 260 Dues and Subscriptions | 2,305 | 1,800 | 2,470 |
| 270 Professional Services | 29,444 | 28,700 | 28,693 |
| 295 Other Contractual Services | 66,719 | 83,720 | 88,876 |
| TOTAL CONTRACTUAL SERVICES | \$ 125,638 | \$ 145,600 | \$ 151,456 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 57,108 | \$ 59,000 | \$ 63,389 |
| 320 Clothing and Linen | 12 | 100 | 240 |
| 330 Food, Drugs and Chemicals | 83 | 200 | 300 |
| 350 Repair Parts-Bldgs. & Improvements | 628 | 788 | 1,150 |
| 370 Repair Parts - Equipment | 2,249 | 700 | 700 |
| TOTAL COMMODITIES | \$ 60,080 | \$ 60,788 | \$ 65,779 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 2,081 | \$ 2,101 | \$ 5,661 |
| TOTAL CAPITAL OUTLAY | \$ 2,081 | \$ 2,101 | \$ 5,661 |

| | | | |
|-------|------------|------------|-------------|
| TOTAL | \$ 909,071 | \$ 946,755 | \$1,025,594 |
|-------|------------|------------|-------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: MUNICIPAL COURT

ACTIVITY NO.: 110-03-210-50000

Two full-time judges preside over the City's two court divisions, striving to provide a fair, impartial, and efficient judicial system. A third judge presides over a third division, which is supported by federal funding through the Kansas Department of Transportation. The Administrative Judge directs the activities of all areas of the Court, which are the Court Section, Traffic Bureau Section, Probation Section and the Data Section. The Municipal Court maintains an efficient and accurate record system of misdemeanor cases, tickets, and case dispositions processed by the Court, the Parole Office, and the Traffic Bureau. Under the direction of the Court Clerk, the Municipal Court utilizes electronic equipment to capture, update and maintain court records. The Court provides the state law enforcement agencies, the City, and other courts with all required records or reports. In addition, the Municipal Court conducts an Expungement Program, the DUI Diversion Program, and a violation compact with the state.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Municipal Court Judge | 2 | 2 | 2 | E-6 | \$ 102,696 |
| Municipal Court Judge (KDOT/DUI) | 0 | 0 | 1 | E-6 | 48,208 |
| Municipal Court Clerk | 1 | 1 | 1 | 631 | 31,985 |
| Traffic Bureau Supervisor | 1 | 1 | 0 | -- | -- |
| Assistant Municipal Court Clerk | 0 | 0 | 1 | 628 | 20,193 |
| Information Systems Supervisor | 0 | 0 | 1 | 628 | 25,368 |
| Programmer II | 1 | 1 | 0 | -- | -- |
| Probation Officer | 1 | 1 | 1 | 625 | 25,368 |
| Administrative Aide II | 1 | 1 | 2 | 623 | 42,690 |
| Computer Machine Operator II | 1 | 1 | 1 | 622 | 21,056 |
| Administrative Aide I | 1 | 1 | 1 | 620 | 19,936 |
| Administrative Secretary | 1 | 1 | 1 | 620 | 19,027 |
| Cashier II | 2 | 2 | 2 | 619 | 36,667 |
| Account Clerk II | 1 | 1 | 1 | 619 | 15,877 |
| Computer Machine Operator I | 1 | 1 | 1 | 619 | 19,027 |
| Complaint and Warrant Clerk | 0 | 1 | 1 | 619 | 19,027 |
| Secretary | 1 | 1 | 1 | 618/19 | 17,734 |
| Cashier I | 0 | 1 | 1 | 617 | 15,432 |
| Docket Clerk | 6 | 5 | 5 | 617 | 82,331 |
| Docket Clerk (KDOT/DUI) | 0 | 0 | 1 | 617 | 16,098 |
| Data Control Clerk | 1 | 1 | 1 | 617 | 16,292 |
| Data Entry Operator I | 3 | 4 | 4 | 616 | 61,513 |
| Data Entry Operator I (KDOT/DUI) | 0 | 0 | 1 | 616 | 14,926 |
| Teller | 11 | 12 | 11 | 615 | 151,982 |
| Clerk II | 1 | 1 | 1 | 615 | 15,720 |
| Typist Clerk | 4 | 2 | 2 | 614 | 27,400 |
| Subtotal | 41 | 42 | 45 | | \$ 866,553 |
| ADD: Longevity | | | | | 6,917 |
| One Day Pay Encumbrance | | | | | 3,075 |
| LESS: Charge to KDOT/DUI Grant | | | | | (73,847) |
| TOTAL | | | | | \$ 802,698 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: MUNICIPAL COURT
 DIVISION: PROBATION OFFICE

ACTIVITY NO.: 110-03-210-50010

The 1986 approved budget of \$213,058 reflects a decrease of \$51,718 or 19.5% under the 1985 adopted budget. The decrease is attributable to showing charges to Alcohol and Drug Safety Action Project (ADSAP) revenues, which are contained in a separate fund (712), and to the reduction from local tax support of one Typist Clerk. For 1986, a Typist Clerk has been reclassified as Clerk II (KDOT/DUI). Personal Services show a decrease of \$54,666 or 22.2%, the net effect of the salary improvement, merit and longevity increases, positions offset by ADSAP and KDOT/DUI funding, and the upgrade of the Chief Probation Officer position.

Contractual Services show a \$849 increase due to increases in data processing costs. Commodities are increased \$649 to cover projected printing, postage and office supply costs. The \$3,630 in Capital Outlay is for the following: 2 desks, \$1,000; 1 metal swivel chair, \$240; 2 side chairs, \$470; 1 microfilm cabinet, \$300; 1 file floor stand, \$170; 1 printer enclosure, \$450, and 20 waiting room chairs, \$1,000.

The 1986 Probation Office budget includes the following amounts for the KDOT/DUI program: personal services, \$2,365; Account 230, \$125; Account 231, \$38, and Account 270, \$308. City support in 1986 is 25% of fourth-quarter expenditures.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 177,986 | \$ 246,390 | \$ 191,724 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 177,986 | \$ 246,390 | \$ 191,724 |
| CONTRACTUAL SERVICES | | | |
| 230 Transportation Out-of-town | \$ 1,654 | \$ 1,952 | \$ 1,500 |
| 231 Transportation In-town | -- | -- | 38 |
| 260 Dues and Subscriptions | 1,167 | 1,945 | 1,895 |
| 270 Professional Services | -- | 390 | 388 |
| 294 Motor Pool Rental | 581 | -- | 1,000 |
| 295 Other Contractual Services | -- | 4,924 | 6,684 |
| TOTAL CONTRACTUAL SERVICES | \$ 3,402 | \$ 9,211 | \$ 11,505 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 2,597 | \$ 5,000 | \$ 5,849 |
| 370 Repair Parts - Equipment | 51 | 550 | 350 |
| TOTAL COMMODITIES | \$ 2,648 | \$ 5,550 | \$ 6,199 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 2,026 | \$ 3,625 | \$ 3,630 |
| TOTAL CAPITAL OUTLAY | \$ 2,026 | \$ 3,625 | \$ 3,630 |
| OTHER | | | |
| ADSAP | \$ 59,062 | \$ -- | \$ -- |
| | \$ 59,062 | \$ -- | \$ -- |
| ***** | | | |
| TOTAL | \$ 245,124 | \$ 264,776 | \$ 213,058 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: MUNICIPAL COURT
 DIVISION: PROBATION OFFICE

ACTIVITY NO.: 110-03-210-50010

The Probation and Parole program is directed toward all problems encountered by the Municipal Court judges. The office not only monitors offenders, but also directs its efforts toward education and rehabilitation of parolees. This involves assisting the uneducated and indigent by directing them to proper places for assistance. In addition, this office assists the judges by conducting presentence investigations, which provide guidelines for rendering appropriate sentences and granting probation. This helps to reduce the incidence of crime and discourages repeat offenders. The Probation Office was granted a license and certified by the state to perform evaluations and referrals and to conduct the Alcohol Instruction School (AIS) on DUI offenders, as required by law. Probation Office personnel also serve as the bailiffs of the court.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Chief Probation Officer | 1 | 1 | 1 | 630 | \$ 30,357 |
| Administrative Assistant | 1 | 1 | 1 | 626 | 26,658 |
| Probation Officer | 5 | 5 | 5 | 625 | 114,766 |
| Probation Officer (ADSAP) | 1 | 2 | 2 | 625 | 44,609 |
| Probation Officer (KDOT/DUI) | 0 | 0 | 1 | 625 | 20,978 |
| Secretary | 1 | 1 | 1 | 618/19 | 16,181 |
| Data Entry Operator (ADSAP) | 0 | 1 | 1 | 616 | 14,370 |
| Clerk II (KDOT/DUI) | 0 | 0 | 1 | 615 | 13,754 |
| Typist Clerk | 1 | 1 | 0 | -- | -- |
| Typist Clerk (ADSAP) | 0 | 0 | 1 | 614 | 12,609 |
| Subtotal | 10 | 12 | 14 | | \$294,282 |
| ADD: Longevity | | | | | 662 |
| On Day Pay Encumbrance | | | | | 735 |
| LESS: Charges to: | | | | | |
| Alcohol and Drug Safety | | | | | |
| Action Project (Fund 712) | | | | | (71,588) |
| KDOT/DUI Grant | | | | | (32,367) |
| TOTAL | | | | | \$ 191,724 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY FACILITIES

ACTIVITY NO.: 110-48

COMMUNITY FACILITIES SUMMARY

| <u>Account Classification</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$1,351,533 | \$1,482,860 | \$1,548,905 |
| Contractual Services | 1,235,588 | 1,492,168 | 1,613,876 |
| Commodities | 403,050 | 437,436 | 408,700 |
| Capital Outlay | 36,403 | 54,800 | 24,200 |
| Purchases for Resale | 5,090 | 10,000 | 8,000 |
| TOTAL | \$3,031,664 | \$3,477,264 | \$3,603,681 |

| <u>Division</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Century II | \$1,186,224 | \$1,301,475 | \$1,323,125 |
| Exhibition (Expo) Hall | -- | 42,451 | 197,851 |
| Building Services | 1,323,004 | 1,533,916 | 1,540,217 |
| MAAIC Maintenance | 49,115 | 52,643 | 52,937 |
| Art Museum Maintenance | 94,565 | 112,626 | 101,508 |
| Library Maintenance | 120,788 | 130,114 | 134,196 |
| Historical Museum Maintenance | 3,755 | 8,000 | 5,700 |
| Omnisphere Earth-Space Center | 146,745 | 176,108 | 164,957 |
| Lawrence-Dumont Stadium | 107,128 | 116,931 | 80,190 |
| Wichita Athletic Commission | 340 | 3,000 | 3,000 |
| TOTAL | \$3,031,664 | \$3,477,264 | \$3,603,681 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: CENTURY II

ACTIVITY NO.: 110-48-470-50000

The 1986 budget of \$1,323,125 for Century II represents an increase of \$21,650 or 1.7% above the 1985 adopted budget of \$1,301,475. Personal Services reflect an increase of \$4,423 due to the net effect of two position reductions as well as normal merit and longevity increases. The Executive Assistant position and a Custodial Worker I position were eliminated for 1986. Contractual Services increased \$31,952 primarily because of increases in the utilities and insurance accounts. Commodities represent a decrease of \$8,025 due to reductions in the repair parts--buildings and improvements, operating supplies--equipment and repair parts--equipment accounts (Accounts 350, 360 and 370). In the 1986 budget Capital Outlay shows a decrease of \$6,700 compared to last year. The \$17,700 budgeted is primarily for new carpet for the Concert Hall.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 596,431 | \$ 614,913 | \$ 619,336 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 596,431 | \$ 614,913 | \$ 619,336 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 69,108 | \$ 74,970 | \$ 102,775 |
| 211 Electricity | 321,724 | 401,028 | 388,940 |
| 220 Communications | 7,661 | 8,230 | 7,780 |
| 230 Transportation (Out-of-town) | 5,943 | 7,550 | 4,950 |
| 231 Transportation (In-town) | -- | -- | 2,700 |
| 240 Advertising | -- | 815 | 815 |
| 250 Insurance | 48,329 | 33,329 | 49,844 |
| 260 Dues and Subscriptions | 1,529 | 1,390 | 1,360 |
| 270 Professional Services | 2,171 | 2,000 | 2,100 |
| 294 Motor Pool Rental | 61 | -- | -- |
| 295 Other Contractual Services | 452 | 600 | 600 |
| TOTAL CONTRACTUAL SERVICES | \$ 456,978 | \$ 529,912 | \$ 561,864 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 5,589 | \$ 6,650 | \$ 6,650 |
| 320 Clothing and Linen | 908 | 1,850 | 1,150 |
| 330 Food, Drugs and Chemicals | 362 | 250 | 300 |
| 340 Opr. Supplies-Bldgs. & Improvements | 24,034 | 27,600 | 26,900 |
| 350 Repair Parts-Bldgs. & Improvements | 58,996 | 78,200 | 74,200 |
| 360 Operating Supplies-Equipment | 5,540 | 9,850 | 7,600 |
| 370 Repair Parts -Equipment | 4,357 | 5,350 | 4,925 |
| 390 Minor Apparatus & Tools | 3,268 | 2,000 | 2,000 |
| 395 Other Commodities | 644 | 500 | 500 |
| TOTAL COMMODITIES | \$ 103,698 | \$ 132,250 | \$ 124,225 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ 9,816 | \$ 16,000 | \$ 15,000 |
| 460 Operating Equipment | 19,301 | 8,400 | 2,700 |
| TOTAL CAPITAL OUTLAY | \$ 29,117 | \$ 24,400 | \$ 17,700 |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$1,186,224 | \$1,301,475 | \$1,323,125 |
|-------|-------------|-------------|-------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: CENTURY II

ACTIVITY NO.: 110-48-470-50000

The primary function of the Century II division is the overall operation and maintenance of Century II and the Energy Conversion Plant. Other responsibilities within this division include the maintenance and custodial services at the Omnisphere Earth-Space Center and the administration of Lawrence-Dumont Stadium. Major events schedule for appearance at Century II are selected for appeal to all age groups and entertainment tastes. These types of events include symphony, wrestling, sport boat and travel shows, Broadway and community plays, conventions, Country Western and rock concerts. In addition, many business, social and fraternal luncheon meetings are scheduled on a regular basis throughout the year.

| POSITION TITLE | POSITIONS | | | EMPLOYMENT RANGE | 1986 BUDGET |
|-----------------------------------|----------------|----------------|----------------|---------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Director of Community Facilities | 1 | 1 | 1 | E-5 | \$ 53,000 |
| Auditorium Manager | 1 | 1 | 1 | 631 | 33,711 |
| Auditorium Stage Supervisor | 1 | 1 | 1 | 628 | 29,195 |
| Auditorium Maintenance Supervisor | 1 | 1 | 1 | 627 | 28,025 |
| Executive Assistant | 1 | 1 | 0 | 627 | 9,342 |
| Auditorium Equipment Supervisor | 1 | 1 | 1 | 627 | 28,025 |
| Stationary Engineer II | 1 | 1 | 1 | 623 | 23,004 |
| Electrician II | 1 | 1 | 1 | 623 | 21,567 |
| Maintenance Mechanic | 2 | 2 | 2 | 621 | 41,132 |
| Labor Supervisor | 3 | 3 | 3 | 621 | 61,735 |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 20,899 |
| Account Clerk II | 1 | 1 | 1 | 619 | 19,026 |
| Maintenance Worker | 3 | 3 | 3 | 617 | 51,581 |
| Custodial Worker II | 4 | 4 | 4 | 617 | 68,913 |
| Custodial Worker I | 9 | 8 | 7 | 615 | 109,935 |
| Maintenance Mechanic (P.T.-50%) | 1 | 1 | 1 | 621 | 8,504 |
| Subtotal | 32 | 31 | 29 | | \$ 607,594 |
| ADD: Longevity | | | | | 4,918 |
| 2nd Shift Differential | | | | | 2,579 |
| 3rd Shift Differential | | | | | 1,872 |
| One Day Pay Encumbrance | | | | | 2,373 |
| TOTAL | | | | | \$ 619,336 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: NEW EXHIBITION HALL

ACTIVITY NO.: 110-48-470-50010

The 1986 budget for the Expo Hall of \$197,851 represents an increase from the 1985 budget amount of \$42,451 which included only two months of operation. Personal Services have increased to \$129,917 from \$30,985 and Contractual Services have increased to \$7,420 from \$2,200 as a reflection of the first full year of operation of the new facility. As in 1985, no Capital Outlay is budgeted for the Exhibition Hall.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | | \$ 9,266 | \$ 60,514 |
| 121 Employee Benefits | | -- | -- |
| TOTAL PERSONAL SERVICES | | \$ 9,266 | \$ 60,514 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | | \$ 2,450 | \$ 29,020 |
| 211 Electricity | | 13,772 | 79,595 |
| 220 Communications | | 100 | 475 |
| 250 Insurance | | 3,563 | 16,427 |
| 270 Professional Services | | 1,100 | 4,200 |
| 295 Other Contractual Services | | 10,000 | 200 |
| TOTAL CONTRACTUAL SERVICES | | \$ 30,985 | \$ 129,917 |
| COMMODITIES | | | |
| 340 Opr. Supplies - Bldgs. & Improvements | | \$ 1,000 | \$ 5,170 |
| 350 Repair Parts-Bldgs. & Improvements | | 1,000 | 1,250 |
| 360 Operating Supplies-Equipment | | 200 | 1,000 |
| TOTAL COMMODITIES | | \$ 2,200 | \$ 7,420 |

| | | | |
|-------|--|-----------|------------|
| TOTAL | | \$ 42,451 | \$ 197,851 |
|-------|--|-----------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL

ACTIVITY NO.: 110-48-470-50010

DEPARTMENT: COMMUNITY FACILITIES

DIVISION: NEW EXHIBITION HALL

The New Exhibition Hall at Century II will begin its first full year of operation in 1986. The expansion doubled exhibition space to 200,000 square feet and added 12 meeting rooms. The figures budgeted below provide for the custodial and maintenance requirements for 1986.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|------------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Maintenance Mechanic | 0 | 1 | 1 | 621 | \$ 17,008 |
| Labor Supervisor | 0 | 1 | 1 | 621 | 17,008 |
| Custodial Worker I | 0 | 0 | 2 | 615 | 26,266 |
| | <u>0</u> | <u>2</u> | <u>4</u> | | <u>\$ 60,282</u> |
| Subtotal | | | | | |
| ADD: One Day Pay Encumbrance | | | | | 232 |
| | | | | | <u>232</u> |
| TOTAL | | | | | \$ 60,514 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: BUILDING SERVICES

ACTIVITY NO.: 110-48-390-50000

The 1986 approved budget of \$1,540,217 for Building Services represents an increase of \$6,301 or .4% above the 1985 amount of \$1,533,916. Personal Services show an increase of \$21,011, the result of the salary improvement and merit and longevity increases. Contractual Services have decreased \$1,200 due to a reduction in the motor pool account. Commodities reflect an increase of \$3,365 due to the net effect of increases in Accounts 310, 350 and 360 and decreases in Accounts 340 and 370. Capital Outlay is budgeted at \$4,500 -- a decrease of \$16,875 as compared to last year--for the purchase of construction equipment.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 433,895 | \$ 499,391 | \$ 520,402 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 433,895 | \$ 499,391 | \$ 520,402 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 14,158 | \$ 16,650 | \$ 16,950 |
| 211 Electricity | 681,346 | 823,310 | 823,310 |
| 220 Communications | 3,807 | 4,830 | 4,830 |
| 230 Transportation | 23 | 550 | 500 |
| 240 Advertising | 24 | 25 | 25 |
| 260 Dues and Subscriptions | -- | 100 | 100 |
| 294 Motor Pool Rental | 3,384 | 5,100 | 3,560 |
| 295 Other Contractual Services | -- | 100 | 100 |
| TOTAL CONTRACTUAL SERVICES | \$ 702,742 | \$ 850,575 | \$ 849,375 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 857 | \$ 800 | \$ 2,050 |
| 320 Clothing and Linen | -- | 100 | 100 |
| 330 Food, Drugs and Chemical | | 1,500 | 1,500 |
| 340 Opr. Supplies - Bldgs. & Improvements | 20,643 | 9,375 | 8,000 |
| 350 Repair Parts-Bldgs. & Improvements | 145,589 | 135,350 | 137,950 |
| 360 Operating Supplies-Equipment | 12,681 | 10,700 | 12,590 |
| 370 Repair Parts - Equipment | 886 | 3,500 | 2,500 |
| 390 Minor Apparatus & Tools | 3,297 | 750 | 750 |
| 395 Other Commodities | -- | 500 | 500 |
| TOTAL COMMODITIES | \$ 183,953 | \$ 162,575 | \$ 165,940 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ -- | \$ 15,250 | \$ -- |
| 460 Operating Equipment | 2,414 | 6,125 | 4,500 |
| TOTAL CAPITAL OUTLAY | \$ 2,414 | \$ 21,375 | \$ 4,500 |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$1,323,004 | \$1,533,916 | \$1,540,217 |
|-------|-------------|-------------|-------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: BUILDING SERVICES

ACTIVITY NO.: 110-48-390-50000

The Building Services section provides custodial services, repair and maintenance on both the exterior and interior of City Hall and the Official Motor Pool. Additional activities include custodial services and lamp replacement at the MTA. Work activities performed by this section include pump repair, lamp replacement, carpentry, floor repair, carpet upkeep, snow and ice removal. This division also provides supervision of the maintenance and custodial services for the Mid-America All-Indian Center, Library and at the Art Museum.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-----------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Building Maintenance Supervisor | 1 | 1 | 1 | 629 | \$ 31,010 |
| Auditorium Maintenance Supervisor | 1 | 1 | 1 | 627 | 28,025 |
| Electrical Systems Supervisor | 1 | 1 | 1 | 627 | 18,829 |
| Auditorium Equipment Supervisor | 1 | 1 | 1 | 627 | 28,025 |
| Electrician II | 1 | 1 | 1 | 623 | 22,379 |
| Stationary Engineer II | 1 | 1 | 1 | 623 | 23,004 |
| Maintenance Mechanic | 5 | 5 | 5 | 621 | 96,456 |
| Maintenance Worker | 3 | 3 | 3 | 617 | 45,914 |
| Custodial Worker II | 4 | 4 | 4 | 617 | 67,488 |
| Custodial Worker I | 9 | 9 | 9 | 615 | 133,202 |
| Custodial Worker I (P.T.-50%) | 2 | 2 | 1 | 615 | 7,938 |
| Subtotal | 29 | 29 | 28 | | \$ 502,270 |
| ADD: Longevity | | | | | 5,071 |
| 2nd Shift Differential | | | | | 9,569 |
| 3rd Shift Differential | | | | | 1,498 |
| One Day Pay Encumbrance | | | | | 1,994 |
| TOTAL | | | | | \$ 520,402 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: MID-AMERICA ALL-INDIAN CENTER MAINTENANCE

ACTIVITY NO.: 110-48-390-50010

The 1986 budget of \$52,937 for maintenance at the Mid-America All-Indian Center represents an increase of \$294 or .5% when compared to the 1985 adopted budget of \$52,643. Personal Services reflect an increase of \$904 which is due to the salary improvement, longevity and merit increases. Contractual Services reflect an increase of \$190 over the 1985 budget which is an increase in the insurance account. Commodities show a decrease of \$800 which is reflected in the repair parts--buildings and improvements account. No Capital Outlay is budgeted for 1986.

| <u>Account Classification</u> | 1984 <u>ACTUAL</u> | 1985 <u>BUDGET</u> | 1986 <u>BUDGET</u> |
|---|-----------------------|-----------------------|-----------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 16,131 | \$ 16,844 | \$ 17,748 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 16,131 | \$ 16,844 | \$ 17,748 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 3,644 | \$ -- | \$ -- |
| 250 Insurance | 4,524 | 4,524 | 4,714 |
| TOTAL CONTRACTUAL SERVICES | \$ 8,168 | \$ 4,524 | \$ 4,714 |
| COMMODITIES | | | |
| 320 Clothing and Linen | \$ -- | \$ 100 | \$ 100 |
| 340 Opr. Supplies - Bldgs. & Improvements | 1,691 | 4,300 | 4,300 |
| 350 Repair Parts-Bldgs. & Improvements | 21,473 | 24,650 | 23,700 |
| 360 Operating Supplies-Equipment | 1,652 | 2,025 | 2,175 |
| 370 Repair Parts-Equipment | -- | 100 | 100 |
| 390 Minor Apparatus & Tools | -- | 100 | 100 |
| TOTAL COMMODITIES | \$ 24,816 | \$ 31,275 | \$ 30,475 |
| ***** | | | |
| TOTAL | \$ 49,115 | \$ 52,643 | \$ 52,937 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: MID-AMERICA ALL-INDIAN CENTER MAINTENANCE

ACTIVITY NO.: 110-48-390-50010

The primary function of this section is to provide custodial service and maintenance for the Mid-America All-Indian Center. The Custodial Worker II performs such duties as sweeping, dusting, restroom cleaning, mopping, floor refinishing, washing windows, painting and trash disposal. Equipment maintenance includes standard mechanical, plumbing and electrical upkeep and repair, and maintenance of the heating and air conditioning system. Mechanical maintenance is provided on a part-time basis by the maintenance mechanic position at the Art Museum.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|-------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Custodial Worker II | <u>1</u> | <u>1</u> | <u>1</u> | 617 | \$ <u>17,360</u> |
| Subtotal | 1 | 1 | 1 | | \$ 17,360 |
| ADD: Longevity | | | | | 320 |
| One Day Pay Encumbrance | | | | | 68 |
| TOTAL | | | | | <u>\$ 17,748</u> |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: ART MUSEUM MAINTENANCE

ACTIVITY NO.: 110-48-390-50020

The 1986 budget of \$101,508 for the Art Museum Maintenance Division reflects a decrease of \$11,118 or 9.9% below the 1985 amount of \$112,626. Personal Services have increased \$3,687 due to the salary improvement, merit and longevity increases. Commodities have decreased \$15,255 due to a reduction in the repair parts--buildings and improvements account. Capital Outlay is budgeted at \$450 for the purchase of a snow blower.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 68,320 | \$ 71,036 | \$ 74,723 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 68,320 | \$ 71,036 | \$ 74,723 |
| COMMODITIES | | | |
| 320 Clothing and Linen | \$ -- | \$ 50 | \$ 50 |
| 340 Opr. Supplies - Bldgs. & Improvements | 2,926 | 5,550 | 4,850 |
| 350 Repair Parts-Bldgs. & Improvements | 21,620 | 34,350 | 18,770 |
| 360 Operating Supplies-Equipment | 1,526 | 715 | 1,990 |
| 370 Repair Parts-Equipment | 47 | 750 | 500 |
| 390 Minor Apparatus & Tools | 126 | 75 | 75 |
| 395 Other Commodities | -- | 100 | 100 |
| TOTAL COMMODITIES | \$ 26,245 | \$ 41,590 | \$ 26,335 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ -- | \$ -- | \$ 450 |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ 450 |
| ***** | | | |
| TOTAL | \$ 94,565 | \$ 112,626 | \$ 101,508 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: ART MUSEUM MAINTENANCE

ACTIVITY NO.: 110-48-390-50020

The primary function of this division is to provide custodial services and maintenance for the Art Museum. The duties within this division include sweeping, dusting, restroom care, mopping, floor refinishing, washing windows, painting and trash disposal. Equipment maintenance includes standard mechanical, plumbing and electrical upkeep and repair, and maintenance of the heating and air conditioning system. Approximately 25% of the Maintenance Mechanic position is spent at the MAAIC.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|-------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Maintenance Mechanic | 1 | 1 | 1 | 621 | \$ 20,899 |
| Labor Supervisor | 1 | 1 | 1 | 621 | 20,899 |
| Custodial Worker I | 2 | 2 | 2 | 615 | 31,753 |
| | — | — | — | | |
| Subtotal | 4 | 4 | 4 | | \$ 73,551 |
| ADD: Longevity | | | | | 886 |
| One Day Pay Encumbrance | | | | | 286 |
| | | | | | |
| TOTAL | | | | | \$ 74,723 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: LIBRARY MAINTENANCE

ACTIVITY NO.: 110-48-390-50030

The 1986 budget of \$134,196 for Library Maintenance represents an increase of \$4,082 or 3.0% above the 1985 budget of \$130,114. Personal Services have increased \$5,008 above last year's amount. This can be attributed to the salary improvement and merit increases. In the Commodities accounts a reduction of \$501 is budgeted. This is due to the net effect of a reduction in the operating supplies--buildings and improvements account and an increase in the repair parts--buildings and improvement account. Capital Outlay has decreased \$425 from the 1985 budget amount.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| <u>PERSONAL SERVICES</u> | | | |
| 110 Salaries & Wages | \$ 96,378 | \$ 103,088 | \$ 108,096 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 96,378 | \$ 103,088 | \$ 108,096 |
| <u>COMMODITIES</u> | | | |
| 320 Clothing and Linen | \$ 36 | \$ 100 | \$ 100 |
| 330 Food, Drugs and Chemicals | -- | 50 | 50 |
| 340 Opr. Supplies - Bldgs. & Improvements | 4,456 | 10,500 | 8,500 |
| 350 Repair Parts-Bldgs. & Improvements | 17,831 | 13,576 | 14,950 |
| 360 Operating Supplies-Equipment | 612 | 625 | 700 |
| 370 Repair Parts - Equipment | 390 | 550 | 600 |
| 390 Minor Apparatus & Tools | 93 | 250 | 250 |
| TOTAL COMMODITIES | \$ 23,418 | \$ 25,651 | \$ 25,150 |
| <u>CAPITAL OUTLAY</u> | | | |
| 460 Operating Equipment | \$ 992 | \$ 1,375 | \$ 950 |
| TOTAL CAPITAL OUTLAY | \$ 992 | \$ 1,375 | \$ 950 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 120,788 | \$ 130,114 | \$ 134,196 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: LIBRARY MAINTENANCE

ACTIVITY NO.: 110-48-390-50030

The primary function of this division is to provide custodial services and maintenance for the Library. The duties within this division include sweeping, dusting, restroom care, mopping, floor refinishing, washing windows, painting and trash disposal. Equipment maintenance includes standard mechanical, plumbing and electrical upkeep and repair, and maintenance of the heating and air conditioning system.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Maintenance Mechanic | 1 | 1 | 1 | 621 | \$ 20,899 |
| Labor Supervisor | 1 | 1 | 1 | 621 | 20,899 |
| Custodial Worker II | 1 | 1 | 1 | 617 | 14,277 |
| Custodial Worker I | 3 | 3 | 3 | 615 | 47,159 |
| | — | — | — | | |
| Subtotal | 6 | 6 | 6 | | \$ 103,234 |
| ADD: Longevity | | | | | 1,952 |
| 3rd Shift Differential | | | | | 2,496 |
| One Day Pay Encumbrance | | | | | 414 |
| | | | | | |
| TOTAL | | | | | \$ 108,096 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: OMNISPHERE

ACTIVITY NO.: 110-48-510-50000

The 1986 budget of \$164,957 for the Omnisphere represents a decrease of \$11,151 or 6.3% below the 1985 amount of \$176,108. Personal Services have increased \$3,114 over 1985 the result of the salary improvement longevity and merit increases. Contractual Services have decreased \$1,500 which is due to the net effect of reductions in the utilities and professional services accounts and increases in the advertising and other contractual services accounts. Commodities reflect a decrease of \$6,715 which is primarily due to reductions in the repair parts--buildings and improvements, operating supplies--construction, and purchase for resale accounts. Capital Outlay is budgeted at \$600 for the purchase of audiovisual equipment.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 96,943 | \$ 102,872 | \$ 105,986 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 96,943 | \$ 102,872 | \$ 105,986 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 2,838 | \$ 5,000 | \$ 3,200 |
| 220 Communications | 2,788 | 3,260 | 3,260 |
| 230 Transportation (Out-of-town) | 572 | 1,900 | 1,700 |
| 231 Transportation (In-town) | -- | -- | 200 |
| 240 Advertising | 340 | 1,300 | 1,900 |
| 250 Insurance | 1,156 | 1,356 | 1,356 |
| 260 Dues and Subscriptions | 368 | 400 | 400 |
| 270 Professional Services | 813 | 1,500 | 1,000 |
| 295 Other Contractual Services | 22,345 | 24,075 | 24,275 |
| TOTAL CONTRACTUAL SERVICES | \$ 31,221 | \$ 38,791 | \$ 37,291 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 1,925 | \$ 1,775 | \$ 2,225 |
| 320 Clothing and Linen | -- | 30 | 30 |
| 330 Food, Drugs and Chemicals | 42 | 100 | 100 |
| 340 Opr. Supplies - Bldgs. & Improvements | 966 | 800 | 800 |
| 350 Repair Parts-Bldgs. & Improvements | 2,777 | 8,240 | 4,050 |
| 360 Operating Supplies-Equipment | 1,964 | 4,000 | 3,175 |
| 370 Repair Parts -Equipment | 121 | 750 | 750 |
| 380 Supplies & Materials - Construction | 1,437 | 1,750 | -- |
| 390 Minor Apparatus & Tools | 224 | 400 | 400 |
| 395 Other Commodities | 704 | 1,950 | 1,550 |
| TOTAL COMMODITIES | \$ 10,160 | \$ 19,795 | \$ 13,080 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 3,330 | \$ 3,575 | \$ 600 |
| 470 Other Capital Outlay | -- | 1,075 | -- |
| TOTAL CAPITAL OUTLAY | \$ 3,330 | \$ 4,650 | \$ 600 |
| OTHER | | | |
| 50010-385 | | | |
| Purchase for resale | \$ 5,090 | \$ 10,000 | \$ 8,000 |
| TOTAL OTHER | \$ 5,090 | \$ 10,000 | \$ 8,000 |
| ***** | | | |
| TOTAL | \$ 146,745 | \$ 176,108 | \$ 164,957 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: OMNISPHERE

ACTIVITY NO.: 110-48-510-50000

This division is responsible for the organization, direction, and formulation of policy and programming of appropriate educational and entertaining presentations in astronomy and earth science for the area schools and general public. Nine weekly, 45-minute multimedia programs are presented to the public on Thursday, Saturday and Sunday. Approximately 12 school programs are presented Tuesday through Friday. Films are also shown to the public on Saturday and Sunday in the Galaxy Hall Theater and multimedia earth-science programs are presented to the schools upon request.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-----------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Omnisphere Director | 1 | 1 | 1 | E-12 | \$ 37,080 |
| Assistant to the Director | 1 | 1 | 1 | 629 | 29,710 |
| Secretary | 2 | 2 | 2 | 618/19 | 30,308 |
| Administrative Aide I (50%) | 1 | 1 | 1 | 620 | 8,229 |
| Subtotal | 5 | 5 | 5 | | \$ 105,327 |
| ADD: Longevity | | | | | 253 |
| One Day Pay Encumbrance | | | | | 406 |
| TOTAL | | | | | \$ 105,986 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: LAWRENCE-DUMONT STADIUM

ACTIVITY NO.: 110-48-486-50000

The 1986 budget for Lawrence-Dumont Stadium represents a decrease of \$36,741 or 31.4% below the 1985 budget of \$116,931. Personal Services have decreased by \$23,350 because of the changing nature of requirements for personnel at Lawrence-Dumont Stadium. Thus, individual salaries for the seven (7) positions are not specifically itemized. Contractual Services show a decrease of \$6,666 due to changes in the electricity and utilities accounts. Commodities represent a decrease of \$3,725 which is reflected in both repair parts accounts. No Capital Outlay is budgeted for 1986.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 43,435 | \$ 62,650 | \$ 39,300 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 43,435 | \$ 62,650 | \$ 39,300 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 8,806 | \$ 9,685 | \$ 9,100 |
| 211 Electricity | 23,841 | 23,150 | 17,200 |
| 220 Communications | 388 | 350 | 350 |
| 250 Insurance | 3,396 | 3,396 | 3,465 |
| 270 Professional Services | 48 | 600 | 400 |
| 295 Other Contractual Services | -- | 200 | 200 |
| TOTAL CONTRACTUAL SERVICES | \$ 36,479 | \$ 37,381 | \$ 30,715 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 25 | \$ -- | \$ -- |
| 320 Clothing and Linen | -- | 100 | 50 |
| 340 Opr. Supplies - Bldgs. & Improvements | 1,344 | 1,540 | 1,300 |
| 350 Repair Parts-Bldgs. & Improvements | 20,564 | 8,125 | 5,925 |
| 360 Operating Supplies-Equipment | 951 | 1,260 | 1,000 |
| 370 Repair Parts-Equipment | 1,869 | 2,425 | 1,500 |
| 380 Supplies & Materials - Construction | -- | 150 | 150 |
| 390 Minor Apparatus & Tools | 1,827 | 300 | 250 |
| 395 Other Commodities | 84 | -- | -- |
| TOTAL COMMODITIES | \$ 26,664 | \$ 13,900 | \$ 10,175 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 550 | \$ 3,000 | \$ -- |
| TOTAL CAPITAL OUTLAY | \$ 550 | \$ 3,000 | \$ -- |
| ***** | | | |
| TOTAL | \$ 107,128 | \$ 116,931 | \$ 80,190 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY FACILITIES
 DIVISION: LAWRENCE-DUMONT STADIUM

ACTIVITY NO.: 110-48-486-50000

Lawrence-Dumont Stadium is the home of the National Baseball Congress semipro baseball league. With the refurbishing of the stadium and field it has been possible to add other programs such as concerts and to offer an attractive outdoor meeting area for large groups of people.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Stadium Maintenance Supervisor | 1 | 1 | 1 | 621 | * |
| Maintenance Worker | 1 | 1 | 1 | 617 | * |
| Custodial Worker I (04-09) | 4 | 4 | 0 | -- | -- |
| Building Attendant (50%) | 1 | 1 | 0 | -- | -- |
| Community Service Apprentice (limited) | 0 | 0 | 5 | 407 | * |
| TOTAL | 7 | 7 | 7 | | \$ 39,300 |

*NOTE: Individual salaries are not shown.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY FACILITIES
DIVISION: HISTORIC MUSEUM MAINTENANCE

ACTIVITY NO.: 110-48-390-50040

The 1986 budget for maintenance at the Wichita Historical Museum reflects a \$2,300 or 28.75% decrease below the 1985 budget of \$8,000. In the 340 Account \$500 is budgeted for boiler and chiller chemicals. Account 350 budgeted at \$5,100 provides for repairing heating and air conditioning equipment, while Account 370 provides \$100 for miscellaneous electrical repairs at the Museum.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|--|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | | | |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ -- | \$ -- | \$ -- |
| COMMODITIES | | | |
| 340 Opr. Supplies--Bldgs. & Improvements | \$ -- | \$ 1,000 | \$ 500 |
| 350 Repair Parts--Bldgs. & Improvements | 3,661 | 7,000 | 5,100 |
| 370 Repair Parts--Equipment | 94 | -- | 100 |
| TOTAL COMMODITIES | \$ 3,755 | \$ 8,000 | \$ 5,700 |

| | | | |
|-------|----------|----------|----------|
| TOTAL | \$ 3,755 | \$ 8,000 | \$ 5,700 |
|-------|----------|----------|----------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY FACILITIES
DIVISION: WICHITA ATHLETIC COMMISSION

ACTIVITY NO.: 110-48-470-50175

The 1986 budget for the Wichita Athletic Commission is the same as last year's total of \$3,000. In the Personal Services account \$2,800 is budgeted for ring officials' salaries at boxing matches at Century II. Commodities are budgeted at \$200 for providing miscellaneous supplies.

| <u>Account Classification</u> | 1984 <u>ACTUAL</u> | 1985 <u>BUDGET</u> | 1986 <u>BUDGET</u> |
|-------------------------------|-----------------------|-----------------------|-----------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 140 | \$ 2,800 | \$ 2,800 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 140 | \$ 2,800 | \$ 2,800 |

| | | | |
|-----------------------|--------|--------|--------|
| COMMODITIES | | | |
| 395 Other Commodities | \$ 200 | \$ 200 | \$ 200 |
| TOTAL COMMODITIES | \$ 200 | \$ 200 | \$ 200 |

| | | | |
|-------|--------|----------|----------|
| TOTAL | \$ 340 | \$ 3,000 | \$ 3,000 |
|-------|--------|----------|----------|

CITY OF WICHITA 1986 ANNUAL BUDGET

| | | | |
|-------------|----------------------------------|---------------|--------|
| FUND: | GENERAL, CID | ACTIVITY NO.: | 110-56 |
| DEPARTMENT: | HOUSING AND ECONOMIC DEVELOPMENT | | 290-56 |

HOUSING AND ECONOMIC DEVELOPMENT SUMMARY PAGE

| <u>Account Classification</u> | <u>Actual 1984</u> | <u>Budget 1985</u> | <u>Budget 1986</u> |
|---------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$1,816,904 | \$2,087,613 | \$2,134,845 |
| Contractual Services | 152,186 | 192,012 | 208,268 |
| Commodities | 42,214 | 46,901 | 46,699 |
| Capital Outlay | <u>7,587</u> | <u>1,410</u> | <u>7,350</u> |
| Subtotal | \$2,018,891 | \$2,327,936 | \$2,397,162 |
| Administrative Charges | 75,952 | 77,650 | 79,430 |
| Contingency/Betterments/Reserve | -- | 78,304 | 202,330 |
| Spur Signal Maintenance | 1,500 | 1,500 | 1,500 |
| Other | <u>7,394</u> | <u>--</u> | <u>--</u> |
| TOTAL | \$2,103,737 | \$2,485,390 | \$2,680,422 |

| <u>Division</u> | <u>Actual 1984</u> | <u>Budget 1985</u> | <u>Budget 1986</u> |
|----------------------------|------------------------|------------------------|------------------------|
| Industrial Development | \$ 100,517 | \$ 100,216 | \$ 103,820 |
| Administration and Finance | 123,020 | 141,847 | 145,651 |
| Energy Resources | 54,873 | 16,617 | -- |
| Central Inspection | <u>1,825,327</u> | <u>2,226,710</u> | <u>2,430,951</u> |
| TOTAL | \$2,103,737 | \$2,485,390 | \$2,680,422 |

Fund Requirements

| | | | |
|--------------------|------------|------------|------------|
| General | \$ 278,410 | \$ 258,680 | \$ 249,471 |
| Central Inspection | 1,825,327 | 2,226,710 | 2,430,951 |

FUND: GENERAL
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: ADMINISTRATION AND FINANCE

ACTIVITY NO.: 110-56-830-50000

The Administration and Finance Division's 1986 budget is \$2,055 or 1.4% above the 1985 adopted budget. Personal Services increased \$2,805 or 2.1%, due to salary improvement, merit and longevity increases, and the reclassification of the Administrative Aide II. Contractual Services show a decrease of \$220, and Commodities reflect a \$530 decrease. No Capital Outlay is budgeted.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---------------------------------------|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 104,221 | \$ 130,584 | \$ 133,389 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 104,221 | \$ 130,584 | \$ 133,389 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 3,682 | \$ 3,847 | \$ 3,847 |
| 230 Transportation Out-of-town | 2,537 | 2,850 | 450 |
| 231 Transportation In-town | -- | -- | 2,400 |
| 240 Advertising | 29 | -- | -- |
| 260 Dues and Subscriptions | 1,076 | 961 | 961 |
| 294 Motor Pool Rental | 59 | 150 | 150 |
| 295 Other Contractual Services | 220 | 220 | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 7,603 | \$ 8,028 | \$ 7,808 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 3,348 | \$ 4,500 | \$ 3,900 |
| 330 Food, Drugs and Chemicals | 161 | 355 | 205 |
| 360 Operating Supplies - Equipment | 160 | -- | -- |
| 370 Repair Parts - Equipment | 133 | 129 | 349 |
| TOTAL COMMODITIES | \$ 3,802 | \$ 4,984 | \$ 4,454 |
| OTHER | | | |
| 50001 PBC Bond Issue Clearing Account | \$ 7,394 | \$ -- | \$ -- |
| | \$ 7,394 | \$ -- | \$ -- |
| ***** | | | |
| TOTAL | \$ 123,020 | \$ 143,596 | \$ 145,651 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: ADMINISTRATION AND FINANCE

ACTIVITY NO.: 110-56-830-50000

Among division responsibilities are departmental administration; coordination and development of technical material for economic development and energy resources purposes; municipal revenue bonds; housing reorganization, housing supply matters, and tenant-landlord relations, special construction projects; industrial revenue bond analysis and review; working with community representatives in downtown development efforts; administration of the Model Cities revolving fund and loan guarantee contracts; overseeing contracts such as the City/Wichita Chamber of Commerce; and special assignments. The division provides staff assistance to the Housing Task Force and the Wichita Public Building Commission.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Director of Housing and Economic Development | 1 | 1 | 1 | E-5 | \$ 51,500 |
| Deputy Director of Housing and Economic Development | 1 | 1 | 1 | E-9 | 43,916 |
| Administrative Aide III | 0 | 0 | 1 | 625 | 24,854 |
| Administrative Aide II | 1 | 1 | 0 | -- | -- |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 19,027 |
| Secretary | 1 | 1 | 1 | 618/19 | 19,027 |
| Subtotal | 5 | 5 | 5 | | \$ 158,324 |
| ADD: Longevity | | | | | 1,921 |
| One Day Pay Encumbrance | | | | | 511 |
| LESS: Charge to Central Inspection | | | | | (12,875) |
| Charge to Wichita Housing Authority | | | | | (14,492) |
| TOTAL | | | | | \$ 133,389 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: INDUSTRIAL DEVELOPMENT

ACTIVITY NO.: 110-56-835-50000

The 1986 adopted budget of \$103,820 is \$3,604 or 3.6% above the 1985 budget. Personal Services increased \$5,118, the effect of the salary improvement and longevity increases. Overall Contractual Services decreased \$572, and Commodities decreased \$942. The amount of \$1,500 is budgeted in a clearing account for maintenance of railroad light signals in an industrial park.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|------------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 74,721 | \$ 88,951 | \$ 94,069 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 74,721 | \$ 88,951 | \$ 94,069 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 1,766 | \$ 2,378 | \$ 2,114 |
| 230 Transportation Out-of-town | 804 | 2,700 | 1,900 |
| 231 Transportation In-town | -- | -- | 800 |
| 260 Dues and Subscriptions | 470 | 400 | 400 |
| 270 Professional Services | 5,000 | -- | -- |
| 294 Motor Pool Rental | 513 | 942 | 692 |
| 295 Other Contractual Services | 14,176 | 58 | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 22,729 | \$ 6,478 | \$ 5,906 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 1,415 | \$ 2,755 | \$ 1,755 |
| 330 Food, Drugs and Chemicals | 152 | 412 | 412 |
| 370 Repair Parts - Equipment | -- | 120 | 178 |
| TOTAL COMMODITIES | \$ 1,567 | \$ 3,287 | \$ 2,345 |
| OTHER | | | |
| 50140 R.R. Spur Signal Maintenance | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| TOTAL OTHER | \$ 1,500 | \$ 1,500 | \$ 1,500 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 100,517 | \$ 100,216 | \$ 103,820 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: INDUSTRIAL DEVELOPMENT

ACTIVITY NO.: 110-56-835-50000

The Industrial Development Division serves as the City's central contact point for existing local employers. Requests for assistance and for the City's services are channeled through the division. In addition, the division provides screening for City industrial revenue bond issues, including on-site visits, and review of County IRB proposals. Division personnel work with area industrial development organizations to attract new job centers to Wichita. Staff support and services have been provided to the Economic Development Commission. The Division administers funding requests for the City/Chamber of Commerce economic development contract, and participates at the state level with activities sponsored by the Kansas Cavalry and the Kansas Association of Commerce and Industry. Applications for the City's 35% development policy are received by the Industrial Development Division.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Economic and Industrial Development Officer | 1 | 0 | 0 | -- | \$ -- |
| Industrial Development Officer | 0 | 1 | 1 | 631 | 33,711 |
| Industrial Analyst | 2 | 2 | 2 | 628 | 58,948 |
| | — | — | — | | |
| Subtotal | 3 | 3 | 3 | | \$ 92,659 |
| ADD: Longevity | | | | | 1,050 |
| One Day Pay Encumbrance | | | | | 360 |
| TOTAL | | | | | \$ 94,069 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: HOUSING DEVELOPMENT AND ENERGY RESOURCES
 ACTIVITY: ENERGY RESOURCES

ACTIVITY NO.: 110-56-870-50000

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|--|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 52,493 | \$ 14,457 | \$ -- |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 52,493 | \$ 14,457 | \$ -- |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 574 | \$ 850 | \$ -- |
| 230 Transportation | 148 | 190 | -- |
| 260 Dues and Subscriptions | 395 | 290 | -- |
| 270 Professional Services | 465 | -- | -- |
| 294 Motor Pool Rental | 10 | -- | -- |
| 295 Other Contractual Services | 166 | 250 | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 1,758 | \$ 1,580 | \$ -- |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 452 | \$ 450 | \$ -- |
| 340 Opr. Supplies - Bldgs. & Improvements | -- | 130 | -- |
| 360 Operating Supplies - Equipment | 79 | -- | -- |
| 370 Repair Parts - Equipment | 91 | -- | -- |
| TOTAL COMMODITIES | \$ 622 | \$ 580 | \$ -- |
| ***** | | | |
| TOTAL | \$ 54,873 | \$ 16,617 | \$ -- |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: HOUSING DEVELOPMENT AND ENERGY RESOURCES
 ACTIVITY: ENERGY RESOURCES

The Energy Resources activity coordinates the City's efforts to maintain an adequate energy supply for local needs. Its activities encompass both energy planning and energy conservation, and include assisting both the public and private sectors. One responsibility has been to provide staff support to the Wichita Energy Commission, its task forces and monitoring group. Through Community Development Block Grant monies and U.S. Department of Energy grants through the State of Kansas, the division directs programs that provide low-interest loans to homeowners for the installation of ceiling insulation, weatherization assistance to low income homeowners, and other energy-conservation assistance. The office for these activities is in the former Detention and Rehabilitation Center at 1601 S. McLean. A major responsibility of the Energy Resources Division is directing the Energy Place, which also receives support from CDBG funds. Energy Place programs include monitoring and demonstrating energy use under local conditions, and public awareness activities such as Energy Place tours, publications, clinics, seminars, and audiovisual presentations for community groups and exhibitions. The facility is located at 1602 S. McLean. In 1986 this activity does not receive any local tax support.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|-----------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Energy Coordinator | 1 | 0 | 0 | -- | -- |
| Secretary | 1 | 1 | 0 | -- | -- |
| | — | — | — | | — |
| TOTAL | 2 | 1 | 0 | | -- |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CENTRAL INSPECTION ACTIVITY NO.: 290-56-225-50000
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: CENTRAL INSPECTION

CENTRAL INSPECTION DIVISION SUMMARY

| | <u>Actual 1984</u> | <u>Budget 1985 (Revised)</u> | <u>Budget 1986</u> |
|---|------------------------|--------------------------------------|------------------------|
| <u>Account Classification</u> | | | |
| Personal Services | \$1,226,025 | \$1,443,493 | \$1,474,594 |
| Contractual Services | 120,096 | 175,926 | 194,554 |
| Commodities | 36,223 | 38,050 | 39,900 |
| Capital Outlay | 7,587 | 1,410 | 7,350 |
| Subtotal | <u>\$1,389,931</u> | <u>\$1,658,879</u> | <u>\$1,716,398</u> |
| ADD: Employee Benefits | 359,444 | 411,877 | 432,793 |
| Betterments | -- | 25,000 | 29,637 |
| Contingency/Reserve | -- | 53,304 | 172,693 |
| Administrative Charges | 75,952 | 77,650 | 79,430 |
| TOTAL EXPENDITURES | <u>\$1,825,327</u> | <u>\$2,226,710</u> | <u>\$2,430,951</u> |
| | <u>Actual 1984</u> | <u>Budget 1985</u> | <u>Budget 1986</u> |
| <u>Revenues</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ 288,951 | \$ 272,496 | \$ -- |
| Interest Earnings | -- | 6,000 | 7,000 |
| <u>Licenses</u> | | | |
| Home Occupations | 22,175 | 20,000 | 20,000 |
| Construction | 137,716 | 137,000 | 137,000 |
| Plan Review Fees | 237,992 | 189,355 | 394,000 |
| Miscellaneous Regulatory Licenses | 76,164 | 103,840 | 103,840 |
| <u>Permits</u> | | | |
| Buildings | 866,479 | 697,502 | 1,060,000 |
| Electrical | 95,730 | 95,000 | 123,500 |
| Mechanical | 79,920 | 79,000 | 102,000 |
| Elevator | 30,894 | 30,000 | 30,000 |
| Plumbing and Gas Fitting | 75,480 | 70,000 | 91,000 |
| Sewer | 60,076 | 60,000 | 78,000 |
| Signs | 79,327 | 79,000 | 79,000 |
| Other (Misc. Permits, Fees, Certificates) | 14,293 | 20,000 | 20,000 |
| Reimbursed Expenditures (Codebooks, etc.) | 32,626 | 40,000 | 30,000 |
| Condemnations | -- | 7,382 | 14,561 |
| Accelerated Construction Activity Receipts | -- | -- | 141,050 |
| TOTAL REVENUES AND CASH BALANCE | <u>\$2,097,823</u> | <u>\$1,906,575</u> | <u>\$2,430,951</u> |
| LESS: Expenditures | <u>1,825,327</u> | <u>1,906,575</u> | <u>2,430,951</u> |
| Unencumbered Cash Balance, December 31 | \$ 272,496 | \$ -- | \$ -- |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CENTRAL INSPECTION
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: CENTRAL INSPECTION

ACTIVITY NO.: 290-56-225-50000

The 1986 budget represents an increase of \$204,241 or 9.2% above the 1985 budget. Personal Services increased \$52,017 or 2.8%, due to the salary improvement, merit and longevity increases, and a position reclassification. Position changes are deletion of one (1) Combination Inspector and addition of one (1) Electrical Inspector II; and addition of one (1) Inspector II and the deletion of one (1) Inspector I (reclassification). Personal Services include \$84,109 for three (3) Fire Department positions (salary only) associated with inspection: Fire Prevention Systems Specialist, Fire Prevention Plans Examiner, and Fire Prevention Inspector I. Contractual Services increased \$18,628 or 10.6%, due primarily to an \$11,400 increase in motor pool vehicle rental. The amount budgeted for codebooks account for the \$5,900 increase in dues and subscriptions (Account 260) and is offset by codebook sales.

In 1986, \$50,000 is budgeted as a contingency expenditure and is offset by revenue from accelerated construction activity. The amount of \$122,693 is allowed toward a year-end cash reserve.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|--------------------|--------------------|--------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,226,025 | \$1,443,493 | \$1,474,594 |
| 121 Employee Benefits | 359,444 | 411,877 | 432,793 |
| TOTAL PERSONAL SERVICES | \$1,585,469 | \$1,855,370 | \$1,907,387 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 188 | \$ -- | \$ -- |
| 220 Communications | 17,762 | 24,000 | 24,000 |
| 230 Transportation | 3,305 | 7,468 | 8,046 |
| 240 Advertising | 558 | -- | -- |
| 250 Insurance | 4,658 | 4,658 | 4,658 |
| 260 Dues and Subscriptions | 12,858 | 33,000 | 38,900 |
| 270 Professional Services | 243 | -- | -- |
| 292 Data Processing | 9,849 | 15,000 | 15,750 |
| 294 Motor Pool Rental | 49,107 | 76,800 | 88,200 |
| 295 Other Contractual Services | 21,568 | 15,000 | 15,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 120,096 | \$ 175,926 | \$ 194,554 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 34,303 | \$ 37,050 | \$ 38,900 |
| 330 Food, Drugs & Chemicals | 31 | -- | -- |
| 350 Repair Parts-Bldgs. & Improvements | 485 | -- | -- |
| 360 Operating Supplies-Equipment | 828 | 1,000 | 1,000 |
| 370 Repair Parts - Equipment | 171 | -- | -- |
| 380 Operating Supplies - Construction | 387 | -- | -- |
| 390 Minor Apparatus & Tools | 18 | -- | -- |
| TOTAL COMMODITIES | \$ 36,223 | \$ 38,050 | \$ 39,900 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 7,587 | \$ 1,410 | \$ 7,350 |
| TOTAL CAPITAL OUTLAY | \$ 7,587 | \$ 1,410 | \$ 7,350 |
| OTHER | | | |
| 550 Administrative Charges | \$ 75,952 | \$ 77,650 | \$ 79,430 |
| Contingency/Reserve | -- | 53,304 | 172,693 |
| Betterments | -- | 25,000 | 29,637 |
| TOTAL OTHER | \$ 75,952 | \$ 155,954 | \$ 281,760 |
| TOTAL | \$1,825,327 | \$2,226,710 | \$2,430,951 |

CITY OF WICHITA 1986 ANNUAL BUDGET

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FUND: CENTRAL INSPECTION
 DEPARTMENT: HOUSING AND ECONOMIC DEVELOPMENT
 DIVISION: CENTRAL INSPECTION

ACTIVITY NO.: 290-56-225-50000

Central Inspection is responsible for enforcement of titles within the City Code that are designed to assure health, safety, and welfare to the community. The titles encompass the use and condition of both public and private property. Activities involve inspections required by the issuance of permits and licenses, and the enforcement of provisions of the housing and zoning ordinances. Within this division's area of responsibility are the inspection of elevators; inspection of wiring; enforcement of plumbing, gas piping, heating, boiler, air conditioning and refrigeration regulations; insuring compliance of signs and buildings to ordinances; and reviewing of all new building or remodeling plans for compliance with codes. In 1982 the Central Inspection Division became a self sustaining operation. As such, CID's expenditure level depends on revenues generated in its various activities.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Supt. of Central Inspection | 1 | 1 | 1 | E-8 | \$ 40,000 |
| Building Code Engineer | 1 | 1 | 1 | 632 | 35,539 |
| Building Code Administrator | 1 | 1 | 1 | 632 | 28,152 |
| Housing Code Administrator | 1 | 1 | 1 | 630 | 31,985 |
| Chief Building Inspector | 1 | 1 | 1 | 629 | 30,301 |
| Chief Housing Inspector | 1 | 1 | 1 | 629 | 31,010 |
| Chief Plumbing and Mechanical Inspector | 1 | 1 | 1 | 629 | 31,010 |
| Chief Electrical and Elevator Inspector | 1 | 1 | 1 | 629 | 30,301 |
| Administrative Supervisor | 1 | 1 | 1 | 629 | 24,807 |
| Building Plans Examiner III | 1 | 1 | 1 | 628 | 29,474 |
| Combination Inspector | 4 | 5 | 4 | 627 | 105,212 |
| Building Plans Examiner II | 2 | 3 | 3 | 626 | 74,895 |
| Permit Examiner | 1 | 1 | 1 | 626 | 26,658 |
| Building Plans Examiner I | 1 | 2 | 2 | 625 | 49,754 |
| Plumbing Inspector II | 1 | 1 | 1 | 625 | 25,368 |
| Electrical Inspector II | 1 | 0 | 1 | 625 | 24,807 |
| Inspector II | 4 | 4 | 5 | 625 | 125,672 |
| Mechanical Inspector II | 1 | 1 | 1 | 625 | 25,368 |
| Administrative Aide II | 1 | 0 | 0 | -- | -- |
| Assistant Permit Examiner | 0 | 1 | 1 | 623 | 18,631 |
| Plumbing Inspector I | 2 | 2 | 2 | 623 | 44,467 |
| Electrical Inspector I | 2 | 2 | 2 | 623 | 41,457 |
| Mechanical Inspector I | 1 | 1 | 1 | 623 | 23,004 |
| Inspector I | 12 | 15 | 14 | 623 | 303,483 |
| Secretary | 1 | 1 | 1 | 618/19 | 17,302 |
| Account Clerk II | 2 | 2 | 2 | 619 | 34,590 |
| Clerk II | 5 | 5 | 5 | 615 | 78,704 |
| Subtotal | 51 | 56 | 56 | | \$1,331,951 |
| ADD: Longevity | | | | | 10,009 |
| Certification Pay | | | | | 30,000 |
| Dir. of Housing & Econ. Dev. | | | | | 12,875 |
| Charge from Fire Department | | | | | 84,109 |
| One-Day Pay Encumbrance | | | | | 5,650 |
| TOTAL | | | | | \$1,474,594 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: ADMINISTRATION

ACTIVITY NO.: 110-40

DEPARTMENT OF ADMINISTRATION SUMMARY PAGE

| <u>Account Classification</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$1,237,633 | \$1,117,395 | \$1,061,596 |
| Contractual Services | 397,824 | 437,095 | 428,462 |
| Commodities | 84,071 | 86,110 | 91,966 |
| Capital Outlay | 8,041 | 3,000 | 770 |
| TOTAL | \$1,727,569 | \$1,643,600 | \$1,582,794 |

| <u>Division</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|--------------------------|------------------------|------------------------|------------------------|
| Director's Office | \$ -- | \$ 81,415 | \$ 7,554 |
| Budget and Management | 296,596 | -- | -- |
| Controller's Office | 697,481 | 754,948 | 772,108 |
| Purchasing | 320,591 | 361,490 | 327,758 |
| Retirement and Insurance | 81,655 | 91,239 | 93,084 |
| Treasury | 331,246 | 354,508 | 382,290 |
| TOTAL | \$1,727,569 | \$1,643,600 | \$1,582,794 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: ADMINISTRATION
 DIVISION: DIRECTOR'S OFFICE

ACTIVITY NO.: 110-40-700-50000

The 1986 budget for the Office of the Director of the Department of Administration is \$7,554, compared to \$81,415 for 1985. Personal Services have been reduced from \$74,004 in 1985 to \$0 in 1986 because the Director and Secretary positions have been eliminated. Contractual Services reflect a slight increase of \$130 in the dues and subscriptions account. Commodities reflect an increase of \$17 and no Capital Outlay is budgeted for 1986.

NOTE: The 1984 actuals also contain the expenditures for the Budget and Management Division which in 1985 was transferred to the City Manager's Department.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|------------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 264,604 | \$ 74,004 | \$ -- |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 264,604 | \$ 74,004 | \$ -- |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 5,319 | 2,154 | 2,154 |
| 230 Transportation (Out-of-town) | 4,515 | 3,475 | 1,000 |
| 231 Transportation (In-town) | -- | -- | 2,400 |
| 240 Advertising | 11 | -- | -- |
| 260 Dues and Subscriptions | 845 | 70 | 350 |
| 291 Office Automation | 7,020 | -- | -- |
| 292 Data Processing | 2,134 | -- | -- |
| 294 Motor Pool Rental | 151 | -- | -- |
| 295 Other Contractual Services | 211 | 75 | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 20,206 | \$ 5,774 | \$ 5,904 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 9,901 | \$ 1,343 | \$ 1,350 |
| 330 Food, Drugs and Chemicals | 157 | 225 | 200 |
| 350 Repair Parts -- Bldgs. & Impr. | 25 | -- | -- |
| 360 Operating Supplies-Equipment | 241 | -- | -- |
| 370 Repair Parts - Equipment | 128 | 69 | 100 |
| 390 Minor Apparatus & Tools | 30 | -- | -- |
| TOTAL COMMODITIES | \$ 10,482 | \$ 1,637 | \$ 1,650 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 1,304 | \$ -- | \$ -- |
| TOTAL CAPITAL OUTLAY | \$ 1,304 | \$ -- | \$ -- |
| ***** | | | |
| TOTAL | \$ 296,596 | \$ 81,415 | \$ 7,554 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: ADMINISTRATION
DIVISION: DIRECTOR'S OFFICE

ACTIVITY NO.: 110-40-700-50000

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|----------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Director of Administration | 1 | 1 | 0 | -- | \$ -- |
| Administrative Secretary | 1 | 1 | 0 | -- | -- |
| | — | — | — | -- | — |
| TOTAL | 2 | 2 | 0 | | \$ -- |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: ADMINISTRATION
 DIVISION: CONTROLLER

ACTIVITY NO.: 110-40-660-50000

The 1986 adopted budget for the Controller of \$772,108 represents an increase of \$17,160 or 2.3% above the 1985 budget of \$754,948. Personal Services show a decrease of \$4,794, which is the net result of the salary improvement, merit increases, and the deletion of one Accountant II. Contractual Services reflect an increase of \$23,781, which is due to increased data processing charges. Commodities show a minor increase of \$573, which is reflected in the office supplies account. Capital Outlay is budgeted at \$600 for 1986 for the purchase of three calculators.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 424,669 | \$ 445,867 | \$ 441,073 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 424,669 | \$ 445,867 | \$ 441,073 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 4,792 | \$ 5,900 | \$ 5,900 |
| 230 Transportation (Out-of-town) | 2,220 | 1,200 | 1,200 |
| 231 Transportation (In-town) | -- | -- | 250 |
| 240 Advertising | 2,727 | 5,000 | 5,000 |
| 260 Dues and Subscriptions | 2,819 | 3,000 | 3,150 |
| 270 Professional Services | 51,285 | 54,000 | 56,430 |
| 292 Data Processing | 184,800 | 217,879 | 238,330 |
| 294 Motor Pool Rental | 64 | -- | -- |
| 295 Other Contractual Services | 226 | -- | 500 |
| TOTAL CONTRACTUAL SERVICES | \$ 248,933 | \$ 286,979 | \$ 310,760 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 16,961 | \$ 19,102 | \$ 19,675 |
| 330 Food, Drugs and Chemicals | 256 | -- | -- |
| 370 Repair Parts - Equipment | 64 | -- | -- |
| TOTAL COMMODITIES | \$ 17,281 | \$ 19,102 | \$ 19,675 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 6,598 | \$ 3,000 | \$ 600 |
| TOTAL CAPITAL OUTLAY | \$ 6,598 | \$ 3,000 | \$ 600 |
| ***** | | | |
| TOTAL | \$ 697,481 | \$ 754,948 | \$ 772,108 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: ADMINISTRATION
 DIVISION: CONTROLLER

ACTIVITY NO.: 110-40-660-50000

The responsibility of the Controller's Office is to direct the general accounting, auditing and payroll activities of the City. In addition, this division also coordinates the debt and capital improvement program, develops accounting and auditing programs, advises the Director of Administration and the City Manager on accounting and auditing matters, and provides financial statements to administrative officials. This division's goal is the continued improvement of accounting systems and financial information, so that internal control against waste, inefficiency and financial infidelity are strengthened, and so that interested parties can be better informed about the City's financial condition and operation.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Controller | 1 | 1 | 1 | E-9 | \$ 42,436 |
| Senior Accountant | 1 | 1 | 1 | 629 | 31,010 |
| Accountant III | 2 | 2 | 2 | 628 | 58,948 |
| Accountant II | 5 | 5 | 4 | 626 | 109,366 |
| Accountant I | 1 | 1 | 1 | 623 | 23,004 |
| Account Clerk III | 2 | 2 | 2 | 621 | 41,799 |
| Account Clerk II | 3 | 4 | 4 | 619 | 75,513 |
| Secretary | 1 | 1 | 1 | 618/19 | 19,027 |
| Account Clerk I | 1 | 1 | 1 | 617 | 17,360 |
| Data Control Clerk | 1 | 0 | 0 | -- | -- |
| Clerk II | 1 | 1 | 1 | 615 | 15,197 |
| Subtotal | 19 | 19 | 18 | | \$ 433,660 |
| ADD: Longevity | | | | | 5,723 |
| One Day Pay Encumbrance | | | | | 1,690 |
| TOTAL | | | | | \$ 441,073 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: ADMINISTRATION
 DIVISION: PURCHASING

ACTIVITY NO.: 110-40-900-50000

The 1986 adopted budget of \$327,758 for the Purchasing Division reflects a decrease of \$33,732 or 9.3% below the 1985 budget of \$361,490. Personal Services reflect an increase of \$8,763, which is due to the salary improvement and merit increases. Contractual Services reflect a substantial decrease of \$46,965, which is the net effect of data processing and office automation charges. Commodities show an increase of \$4,300 in the office supplies and repair parts--equipment accounts. Capital Outlay is budgeted at \$170 for 1986 for the purchase of one calculator.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|----------------------------------|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 198,804 | \$ 226,306 | \$ 235,069 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 198,804 | \$ 226,306 | \$ 235,069 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 5,977 | \$ 7,265 | \$ 7,265 |
| 230 Transportation (Out-of-town) | 767 | 1,100 | 1,100 |
| 240 Advertising | 58 | 1,500 | 1,500 |
| 260 Dues and Subscriptions | 914 | 900 | 1,000 |
| 270 Professional Services | -- | 250 | 250 |
| 291 Office Automation | 7,020 | 7,020 | 7,740 |
| 292 Data Processing | 84,540 | 95,212 | 47,294 |
| 294 Motor Pool Rental | 282 | 400 | 400 |
| 295 Other Contractual Services | 2,500 | 1,337 | 1,470 |
| TOTAL CONTRACTUAL SERVICES | \$ 102,058 | \$ 114,984 | \$ 68,019 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 17,962 | \$ 17,000 | \$ 19,300 |
| 330 Food, Drugs & Chemicals | 211 | 200 | 200 |
| 370 Repair Parts - Equipment | 1,556 | 3,000 | 5,000 |
| TOTAL COMMODITIES | \$ 19,729 | \$ 20,200 | \$ 24,500 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ -- | \$ -- | \$ 170 |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ 170 |
| ***** | | | |
| TOTAL | \$ 320,591 | \$ 361,490 | \$ 327,758 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: ADMINISTRATION
 DIVISION: PURCHASING

ACTIVITY NO.: 110-40-900-50000

This division serves as the City's centralized purchasing office, allowing for the highest quality merchandise for the lowest possible cost. Activities include processing requisitions and purchase orders, taking and analyzing bids, disposing of all surplus and condemned City property, and selling State right-of-way property. Additionally, the office administers the City's safety program which entails analyzing accident data, issuing safety recommendations, handling liability claims in conjunction with the Law Department and insurance carrier, and conducting safety inspection and training. The Purchasing Division also administers the self-sustaining Stationery Stores/Duplicating/Microfilming operations. This enables departments to receive duplicating and microfilming services and office supplies as well as providing a mechanism to assess switchboard, postage, office machine maintenance, legal advertising, and vehicle registration costs to the departments. Finally, the Purchasing Division also oversees the City's Vehicle Liability and Building and Contents Insurance program and Risk Management activities.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Purchasing Manager | 1 | 1 | 1 | E-9 | \$ 44,133 |
| Assistant Purchasing Manager | 1 | 1 | 1 | 629 | 31,010 |
| Occupational Safety Officer | 1 | 1 | 1 | 629 | 31,010 |
| Senior Buyer | 1 | 1 | 1 | 627 | 28,025 |
| Buyer | 2 | 2 | 2 | 626 | 49,412 |
| Administrative Aide III | 1 | 0 | 0 | -- | -- |
| Secretary | 2 | 3 | 3 | 618/19 | 53,930 |
| Account Clerk I | 1 | 1 | 1 | 617 | 17,360 |
| Data Control Clerk | 1 | 1 | 1 | 617 | 17,360 |
| Subtotal | 11 | 11 | 11 | | \$ 272,240 |
| ADD: Longevity | | | | | 2,386 |
| One Day Pay Encumbrance | | | | | 1,056 |
| LESS: Amount charged to Self-insurance Fund | | | | | (40,613) |
| TOTAL | | | | | \$ 235,069 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: ADMINISTRATION
 DIVISION: RETIREMENT AND INSURANCE

ACTIVITY NO.: 110-40-940-50000

The 1986 approved budget of \$93,084 for the Retirement and Insurance Division represents an increase of \$1,845 or 2.0% above the 1985 budget of \$91,239. Personal Services reflect an increase of \$2,627, which is due to the salary improvement and merit increases. Contractual Services show a decrease of \$782, which is the net result of changes in the data processing and office automation accounts. Commodities remain at the 1985 budgeted level. No Capital Outlay is budgeted in 1986.

Funding for this budget is generated from the following sources: General Fund - 20% (\$18,617) Wichita Employees Retirement Fund - 37.5% (\$34,906); the Police and Fire Pension Fund - 37.5% (\$34,906); and Group Life Insurance - 5.0% (\$4,655).

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 68,903 | \$ 72,426 | \$ 75,053 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 68,903 | \$ 72,426 | \$ 75,053 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 1,336 | \$ 1,540 | \$ 1,540 |
| 230 Transportation (Out-of-town) | 886 | 800 | 1,245 |
| 260 Dues and Subscriptions | 146 | 150 | 225 |
| 291 Office Automation | -- | -- | 2,160 |
| 292 Data Processing | 2,020 | 5,280 | 1,702 |
| 295 Other Contractual Services | 1,168 | 843 | 959 |
| TOTAL CONTRACTUAL SERVICES | \$ 5,555 | \$ 8,613 | \$ 7,831 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 7,197 | \$ 10,200 | \$ 10,200 |
| TOTAL COMMODITIES | \$ 7,197 | \$ 10,200 | \$ 10,200 |

| | | | |
|-------|-----------|-----------|-----------|
| TOTAL | \$ 81,655 | \$ 91,239 | \$ 93,084 |
|-------|-----------|-----------|-----------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: ADMINISTRATION
 DIVISION: RETIREMENT AND INSURANCE

ACTIVITY NO.: 110-40-940-50000

This division is responsible for the overall coordination and direction of the City retirement system, insurance program, and Deferred Compensation Plan of City employees. The division acts as the administrative arm for four boards -- the Wichita Employees' Retirement System Board, the Police and Fire Retirement System Board, the Wichita Municipal Employees' Group Life Insurance Plan Board, and the Deferred Compensation Plan Management Board -- which establish policy and programs. The Retirement and Insurance Director also serves as a voting member of the Management Board of the Deferred Compensation Plan.

The two insurance programs included as the responsibility of this division are:

1. Employees' Group Life Insurance Plan
2. Employees' Group Health Insurance Plan

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|-----------------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Retirement and Insurance Director | 1 | 1 | 1 | E-11 | \$ 38,110 |
| Administrative Aide I | 1 | 1 | 1 | 620 | 19,726 |
| Secretary | 1 | 1 | 1 | 618/19 | 16,348 |
| | — | — | — | | |
| Subtotal | 3 | 3 | 3 | | \$ 74,184 |
| ADD: Longevity | | | | | 581 |
| One Day Pay Encumbrance | | | | | 288 |
| | | | | | |
| TOTAL | | | | | \$ 75,053 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: ADMINISTRATION
 DIVISION: TREASURY

ACTIVITY NO.: 110-40-980-50000

The 1986 approved budget of \$382,290 for the Treasury Division represents an increase of \$27,782 or 7.8% above the 1985 budget of \$354,508. Personal Services reflect an increase of \$11,609, which is the result of the salary improvement and longevity. Contractual Services reflect a substantial increase of \$15,203, which is mainly due to data processing charges. Commodities show a slight increase of \$970 in the office supplies account. As in 1985, no Capital Outlay is budgeted for the Treasury Division.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 280,653 | \$ 298,792 | \$ 310,401 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 280,653 | \$ 298,792 | \$ 310,401 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 4,711 | \$ 5,840 | \$ 5,840 |
| 230 Transportation (Out-of-town) | 1,349 | 1,250 | 1,250 |
| 231 Transportation (In-town) | -- | -- | 300 |
| 250 Insurance | 917 | 1,000 | 2,410 |
| 260 Dues and Subscriptions | 445 | 700 | 600 |
| 292 Data Processing | 3,009 | 3,428 | 16,556 |
| 294 Motor Pool Rental | 1,642 | 2,650 | 2,650 |
| 295 Other Contractual Services | 8,999 | 5,877 | 6,342 |
| TOTAL CONTRACTUAL SERVICES | \$ 21,072 | \$ 20,745 | \$ 35,948 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 29,124 | \$ 32,339 | \$ 33,309 |
| 320 Clothing and Linen | 36 | 160 | 160 |
| 370 Repair Parts - Equipment | 222 | 2,472 | 2,472 |
| TOTAL COMMODITIES | \$ 29,382 | \$ 34,971 | \$ 35,941 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 139 | \$ -- | \$ -- |
| TOTAL CAPITAL OUTLAY | \$ 139 | | |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 331,246 | \$ 354,508 | \$ 382,290 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: ADMINISTRATION
 DIVISION: TREASURY

ACTIVITY NO.: 110-40-980-50000

The Treasury Division is responsible for the collection and distribution of the City's revenue. Within this activity the City Treasurer is responsible for projecting cash balances, supervising all cash disbursements, maintaining cash position, administering investment of all funds including idle funds, developing collection procedures and systems, administering and supervising the licensing program and administering bond and note sales and debt management. The Treasury Office administers these functions through five sections: Collection, Records, Licensing, Investments, and Bonds. The Collection section receives and processes all payments made to the City, including the collection of all parking meter monies. The Records section is responsible for the detailed work involved for bank deposits, daily cash reports, and reconciliations. The License section is responsible for license records and providing regulatory field license inspections. The Investment section is responsible for keeping records pertaining to the number of investments, dollar amount invested and the return on all investments. The Bond section is responsible for maintaining current information on bond records relative to the City's debt status as well as making bond payments to the fiscal agents.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| City Treasurer | 1 | 1 | 1 | E-10 | \$ 39,678 |
| Deputy City Treasurer | 1 | 1 | 1 | 629 | 31,010 |
| Administrative Aide III | 1 | 1 | 1 | 625 | 25,368 |
| Accountant I | 1 | 1 | 1 | 623 | 23,004 |
| Account Clerk III | 0 | 1 | 1 | 621 | 19,936 |
| Account Clerk II | 2 | 1 | 1 | 619 | 15,197 |
| Cashier II | 1 | 1 | 1 | 619 | 18,862 |
| Account Clerk I | 2 | 3 | 3 | 617 | 48,704 |
| Parking Meter Coin Collector | 2 | 2 | 2 | 617 | 34,515 |
| Teller | 3 | 3 | 3 | 615 | 42,793 |
| Clerk II | 1 | 0 | 0 | -- | -- |
| Teller (P.T.-50%) | 1 | 1 | 1 | 615 | 7,081 |
| Subtotal | 16 | 16 | 16 | | \$ 306,148 |
| ADD: Longevity | | | | | 3,064 |
| One Day Pay Encumbrance | | | | | 1,189 |
| TOTAL | | | | | \$ 310,401 |

FUND: GENERAL
DEPARTMENT: FIRE

ACTIVITY NO.: 110-60

FIRE DEPARTMENT SUMMARY PAGE

| <u>Account Classification</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 9,014,266 | \$ 9,423,462 | \$ 9,976,831 |
| Contractual Services | 310,677 | 330,556 | 675,765 |
| Commodities | 480,606 | 526,140 | 551,567 |
| Capital Outlay | 222,726 | 227,490 | 111,674 |
| TOTAL | \$10,028,275 | \$10,507,648 | \$11,315,837 |

| <u>Division</u> | | | |
|-----------------|--------------|--------------|--------------|
| Administration | \$ 1,002,278 | \$ 982,265 | \$ 1,119,804 |
| Operations | 8,566,873 | 9,055,235 | 9,739,239 |
| Prevention | 459,124 | 470,148 | 456,794 |
| TOTAL | \$10,028,275 | \$10,507,648 | \$11,315,837 |

FUND: GENERAL
 DEPARTMENT: FIRE
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 110-60-160-50000

The 1986 approved budget for Fire Administration represents an increase of \$137,539 or 14.0% above the 1985 budget. A \$26,302 increase in Personal Services is attributable to merit increases and the salary improvement. No positions have been added or deleted from the Division. The largest increase is in Contractual Services, which is \$96,518 higher than in 1985. This increase reflects \$110,000 for the first year's payment on the three-year lease/purchase of an office automation system, and a \$14,261 decrease in anticipated utility expenses. Commodities will increase \$5,022, of which \$3,050 will go towards repair parts for buildings and improvements. Capital Outlay will be \$9,697 more in 1986, for a total of \$36,937. The money will be used for: building accouterments - \$20,900; office equipment - \$8,237; operating equipment - \$7,100, and miscellaneous items - \$700.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 571,341 | \$ 538,563 | \$ 564,865 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 571,341 | \$ 538,563 | \$ 564,865 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 77,905 | \$ 79,602 | \$ 50,199 |
| 211 Electricity | 84,307 | 86,026 | 101,168 |
| 220 Communications | 78,879 | 81,959 | 81,959 |
| 230 Transportation (Out-of-town) | 4,553 | 5,191 | 2,791 |
| 231 Transportation (In-town) | -- | -- | 2,400 |
| 260 Dues and Subscriptions | 690 | 752 | 798 |
| 270 Professional Services | 1,927 | 1,010 | 1,010 |
| 292 Data Processing | 37,030 | 41,719 | 42,452 |
| 295 Other Contractual Services | 2,409 | 2,500 | 112,500 |
| TOTAL CONTRACTUAL SERVICES | \$ 287,700 | \$ 298,759 | \$ 395,277 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 16,455 | \$ 22,078 | \$ 22,911 |
| 320 Clothing and Linen | 8,169 | 4,325 | 4,775 |
| 330 Food, Drugs, and Chemicals | 54 | -- | -- |
| 340 Opr. Supplies - Bldgs. & Improvements | 7,794 | 9,740 | 10,277 |
| 350 Repair Parts-Bldgs. & Improvements | 69,382 | 76,260 | 79,310 |
| 360 Operating Supplies - Equipment | 113 | -- | -- |
| 370 Repair Parts - Equipment | 1,461 | 1,500 | 1,500 |
| 380 Operating Supplies (Construction) | -- | 3,800 | 3,952 |
| 390 Minor Apparatus and Tools | 15 | -- | -- |
| TOTAL COMMODITIES | \$ 103,443 | \$ 117,703 | \$ 122,725 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ 26,354 | \$ 8,050 | \$ 20,900 |
| 440 Office Equipment | 10,132 | 7,920 | 8,237 |
| 460 Operating Equipment | 3,308 | 10,020 | 7,100 |
| 470 Other Capital Outlay | -- | 1,250 | 700 |
| TOTAL CAPITAL OUTLAY | \$ 39,794 | \$ 27,240 | \$ 36,937 |
| ***** | | | |
| TOTAL | \$1,002,278 | \$ 982,265 | \$1,119,804 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FIRE
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 110-60-160-50000

The Fire Administration Division provides the direct staff support required for efficient operation of the entire fire service. To achieve this work program, the division is composed of the following three sections: Research, Data and Records Section--maintains and prepares all correspondence, typing, filing, reports, records and research projects; Vehicle and Buildings Maintenance Section--services and maintains and repairs all department buildings and associated equipment, such as roofs, heating and cooling systems, electrical systems, furniture and landscaping. This section also inspects all fire hydrants located within the City; Training Section--prepares and administers training programs to operations personnel from recruit training to specialized fire fighting skills. Additionally, maintains EMT, physical fitness and safety programs for operations personnel.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Fire Chief | 1 | 1 | 1 | E-4 | \$ 51,800 |
| Deputy Fire Chief-Administration | 1 | 1 | 1 | E-9 | 41,329 |
| Fire Master Mechanic | 1 | 1 | 1 | 729 | 31,512 |
| Chief Executive Officer | 1 | 1 | 1 | 729 | 29,948 |
| Chief Fire Operations Training Instructor | 1 | 1 | 1 | 729 | 31,512 |
| Fire Operations Training Instructor | 3 | 3 | 3 | 727 | 85,417 |
| Fire Captain | 1 | 1 | 1 | 727 | 28,473 |
| Physical Fitness & Safety Officer | 1 | 1 | 1 | 727 | 27,029 |
| Fire Department Mechanic | 3 | 3 | 3 | 727 | 84,721 |
| Fire Lieutenant | 1 | 0 | 0 | -- | -- |
| Coordinator of Fire and Medical Rescue Services | 1 | 1 | 1 | 627 | 28,025 |
| Chief Maintenance Mechanic | 0 | 1 | 1 | 624 | 21,017 |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 20,899 |
| Maintenance Mechanic | 0 | 1 | 1 | 621 | 20,899 |
| Fire Hydrant Mechanic | 1 | 0 | 0 | -- | -- |
| Administrative Aide I | 1 | 1 | 1 | 620 | 19,936 |
| Secretary | 1 | 1 | 1 | 618/19 | 19,037 |
| Data Control Clerk | 1 | 1 | 1 | 617 | 17,360 |
| Subtotal | 20 | 20 | 20 | | \$ 558,914 |
| ADD: Longevity | | | | | 6,825 |
| Education Pay | | | | | 6,599 |
| EMT Pay | | | | | 2,912 |
| Overtime | | | | | 5,301 |
| Standby Pay | | | | | 3,306 |
| One Day Pay Encumbrance | | | | | 2,246 |
| LESS: Maintenance Mechanic (Charged to Water) | | | | | (21,238) |
| TOTAL | | | | | \$564,865 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: FIRE
DIVISION: OPERATIONS

ACTIVITY NO.: 110-60-200-50000

The 1986 approved budget for Fire Operations represents an increase of \$684,004 or 7.6% above the 1985 budget. The largest portion of the increase is within Personal Services accounts, which will be \$523,696 higher than in 1985. The addition of 10 firefighters was necessary to achieve compliance with the Fair Labor Standards Act as interpreted by the Supreme Court. Merit increases, and the salary improvement also contributed to the increase. Contractual Services is another area of significant increase for the Division. The 1986 amount is \$249,300 more than in 1985, due primarily to two lease/purchases budgeted for major and minor fire apparatus. A first year payment of \$217,748 is budgeted for a seven year lease/purchase of: three (3) aerial/quint apparatus - \$840,000; three (3) one-ton, four-wheel drive crew cab pickups - \$78,000; and one (1) fire pumper - \$195,000. A first year payment of \$32,353 is budgeted for a five year lease/purchase of: two (2) four-wheel drive suburban/jeeps - \$38,000; one (1) one-ton diesel truck - \$20,000; and \$70,000 for various smaller items such as warning lights and radios which were removed from the 1985 budget in midyear. The total amount for the equipment being lease/purchased is \$1,241,000. The eventual total being paid out over the course of seven years will be \$1,686,001 with the total interest charge being \$445,001. Commodities show an increase of \$22,088. Minor tools such as hoses, oxygen equipment, floodlights, etc. account for \$12,616 of the increase; operating supplies and repair equipment account for an additional \$8,786. Some of the increase in Contractuals has been offset by a decrease in Capital Outlay, which is budgeted \$111,080 less than in 1985. The decrease is due to having many of the items ordinarily purchased herein, being purchased under the lease/purchase discussed above.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|--------------------|--------------------|--------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$7,999,569 | \$8,484,246 | \$9,007,942 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$7,999,569 | \$8,484,246 | \$9,007,942 |
| CONTRACTUAL SERVICES | | | |
| 230 Transportation (Out-of-town) | \$ 2,648 | \$ 6,580 | \$ 6,580 |
| 240 Advertising | 13 | 500 | 500 |
| 260 Dues and Subscriptions | 252 | 2,214 | 1,294 |
| 270 Professional Services | 15,580 | 16,056 | 16,175 |
| 295 Other Contractual Services | 372 | -- | 250,101 |
| TOTAL CONTRACTUAL SERVICES | \$ 18,865 | \$ 25,350 | \$ 274,650 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 704 | \$ -- | \$ -- |
| 320 Clothing and Linen | 118,932 | 135,657 | 136,083 |
| 330 Food, Drugs and Chemicals | 15,832 | 6,500 | 6,760 |
| 340 Operating Supplies-Bldgs. & Impr. | 875 | -- | -- |
| 350 Repair Parts-Bldgs. & Improvements | 479 | -- | -- |
| 360 Operating Supplies-Equipment | 103,634 | 94,392 | 98,168 |
| 370 Repair Parts -Equipment | 98,984 | 103,769 | 108,779 |
| 390 Minor Apparatus & Tools | 29,514 | 52,321 | 64,937 |
| TOTAL COMMODITIES | \$ 368,954 | \$ 392,639 | \$ 414,727 |
| CAPITAL OUTLAY | | | |
| 450 Vehicular Equipment | \$ 141,600 | \$ 130,000 | \$ -- |
| 460 Operating Equipment | 37,885 | 23,000 | 41,920 |
| TOTAL CAPITAL OUTLAY | \$ 179,485 | \$ 153,000 | \$ 41,920 |
| TOTAL | \$8,566,873 | \$9,055,235 | \$9,739,239 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FIRE
 DIVISION: OPERATIONS

ACTIVITY NO.: 110-60-200-50000

The Fire Operations Division is directly charged with major goals of the Department--the protection of life and property through the extinguishment of fires, rescue activities and salvage work. Additional emergency services, including first aid, rescue, resuscitation and underwater recovery, are also provided to the community. The division also maintains aggressive recruiting and advanced fire training programs. These programs allow the division to maintain a high level of skill as well as familiarity and competency with new techniques and equipment. Throughout the year the various Companies inspect commercial buildings in their response area. The purpose of the inspection is fire prevention and to familiarize the firefighters with the individual buildings. During the months of April, May and June the Companies contact domiciles offering free home inspections. Members of the division also inspect all fire hydrants in the City at least once per year. The division operates 18 front-line pumpers, 2 ladder trucks, 5 aerial service trucks, 1 heavy rescue vehicle, 3 rescue vehicles, 13 pickup trucks, 2 aerial platforms, 1 hose tender, 2 emergency air vehicles, 1 water tanker pumper, 1 command vehicle, and 7 reserve pumpers, from 16 stations throughout the city.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Deputy Fire Chief-Operations | 1 | 1 | 1 | E-8 | \$ 42,615 |
| Fire Division Chief | 3 | 3 | 3 | 731 | 101,272 |
| Fire Battalion Chief | 10 | 10 | 10 | 729 | 310,791 |
| Fire Captain | 54 | 54 | 54 | 727 | 1,528,562 |
| Fire Lieutenant | 66 | 66 | 66 | 724 | 1,649,895 |
| Fire Investigator I | 3 | 3 | 3 | 724 | 73,947 |
| Firefighter | 193 | 193 | 203 | 722 | 4,452,311 |
| Subtotal | 330 | 330 | 340 | | \$8,159,393 |
| ADD: Longevity | | | | | 86,614 |
| Holiday Pay | | | | | 397,716 |
| Education Pay | | | | | 85,239 |
| EMT Pay | | | | | 116,480 |
| Acting Officer | | | | | 18,388 |
| Overtime | | | | | 109,599 |
| One Day Pay Encumbrance | | | | | 34,513 |
| TOTAL | | | | | \$9,007,942 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FIRE
 DIVISION: PREVENTION

ACTIVITY NO.:110-60-240-50000

The 1986 approved budget for the Fire Prevention Division reflects a decrease of \$13,354 or 2.8% below 1985 budget. Personal Services show an increase of \$3,371 due to merit increases and the salary improvement. Contractual Services have been decreased \$609 due to cutbacks in membership dues and subscriptions. Commodities have been decreased \$1,683, with \$1,283 less being budgeted for minor apparatus and tools, and \$500 less being budgeted for the miscellaneous commodities. Capital Outlay is budgeted at \$14,433 less than in 1985. The decrease is attributable to \$18,000 less being spent for vehicular equipment, although that amount is offset by small increases for building accouterments and other capital outlay.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 443,356 | \$ 400,653 | \$ 404,024 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 443,356 | \$ 400,653 | \$ 404,024 |
| CONTRACTUAL SERVICES | | | |
| 230 Transportation (Out-of-town) | \$ 2,363 | \$ 2,300 | \$ 2,400 |
| 260 Dues and Subscriptions | 927 | 2,242 | 1,333 |
| 270 Professional Services | 700 | 905 | 1,105 |
| 295 Other Contractual Services | 122 | 1,000 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 4,112 | \$ 6,447 | \$ 5,838 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 2,645 | \$ 4,900 | \$ 5,000 |
| 320 Clothing and Linen | 5,037 | 6,250 | 6,250 |
| 330 Food, Drugs & Chemicals | 62 | 250 | 250 |
| 360 Operating Supplies-Equipment | 361 | 600 | 600 |
| 370 Repair Parts-Equipment | 104 | -- | -- |
| 390 Minor Apparatus & Tools | -- | 2,798 | 1,515 |
| 395 Other Commodities | -- | 1,000 | 500 |
| TOTAL COMMODITIES | \$ 8,209 | \$ 15,798 | \$ 14,115 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ -- | \$ -- | \$ 750 |
| 440 Office Equipment | 1,237 | 1,425 | 1,482 |
| 450 Vehicular Equipment | -- | 35,000 | 17,000 |
| 460 Operating Equipment | 2,210 | 8,040 | 6,830 |
| 470 Capital Outlay | -- | 2,785 | 6,755 |
| TOTAL CAPITAL OUTLAY | \$ 3,447 | \$ 47,250 | \$ 32,817 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 459,124 | \$ 470,148 | \$ 456,794 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: FIRE
 DIVISION: PREVENTION

ACTIVITY NO.: 110-60-240-50000

Responsibilities of the Fire Prevention Division are divided into the following four functional areas:
Investigation: Investigate and determine cause of all building fires, suspicious fires, fires that cause serious injury or death and all asphyxiation or near asphyxiation cases. Inspection: Inspection of property, inspection and issuance of permits for liquified petroleum and flammable liquid installations, condemnation of unsafe buildings, complaint processing and fire code enforcement. Public Education: Training of command officers to make technical inspections, public education regarding fire safety through local media, personal presentations, demonstrations, films with additional safety promotion during Fire Prevention Week. Training of fire brigades for industry, hospitals, schools, nursing homes, hotels; also instruction of classes for baby sitters. Building Plans Examiner: Examine construction plans of all new approved plans, monitor construction to insure compliance with approved plans, perform final inspection of completed new construction; also perform special inspections of existing buildings when remodeling plans are submitted for approval.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Fire Marshal | 1 | 1 | 1 | E-10 | \$ 37,672 |
| Chief Fire Inspector | 1 | 1 | 1 | 729 | 30,309 |
| Chief Fire Investigator | 1 | 1 | 1 | 729 | 31,512 |
| Chief Fire Prevention Training Instructor | 1 | 1 | 1 | 729 | 31,512 |
| Fire Prevention Inspector II | 1 | 1 | 1 | 727 | 27,562 |
| Fire Investigator II | 1 | 1 | 1 | 727 | 27,080 |
| Fire Prevention Training Instructor II | 1 | 1 | 1 | 727 | 28,044 |
| Fire Protection Systems Specialist | 1 | 1 | 1 | 727 | 27,723 |
| Fire Prevention Plans Examiner | 1 | 1 | 1 | 727 | 27,348 |
| Fire Prevention Training Instructor | 2 | 2 | 2 | 724 | 48,542 |
| Fire Prevention Inspector I | 3 | 3 | 3 | 724 | 73,391 |
| Fire Investigator I | 1 | 1 | 1 | 724 | 25,127 |
| Administrative Aide II | 0 | 1 | 1 | 623 | 21,921 |
| Administrative Aide I | 1 | 0 | 0 | -- | -- |
| Secretary | 1 | 1 | 1 | 618/19 | 14,901 |
| Subtotal | 17 | 17 | 17 | | \$ 452,644 |
| ADD: Longevity | | | | | 5,065 |
| Education Pay | | | | | 6,921 |
| EMT Pay | | | | | 6,246 |
| Shift Differential | | | | | 624 |
| Standby Pay | | | | | 2,724 |
| Overtime | | | | | 12,039 |
| One Day Pay Encumbrance | | | | | 1,870 |
| LESS: Charged to CID | | | | | (84,109) |
| TOTAL | | | | | \$ 404,024 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: POLICE

ACTIVITY NO.: 110-72

POLICE DEPARTMENT SUMMARY PAGE

| <u>Account Classification</u> | <u>Actual 1984</u> | <u>Budget 1985</u> | <u>Budget 1986</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$11,657,630 | \$12,984,817 | \$13,349,447 |
| Contractual Services | 1,903,479 | 2,261,974 | 2,538,642 |
| Commodities | 418,349 | 510,755 | 510,233 |
| Capital Outlay | 247,925 | 225,318 | 33,189 |
| Other | 358,338 | 6,000 | 105,429 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL | \$14,585,721 | \$15,988,864 | \$16,536,940 |

| <u>Division</u> | <u>Actual 1984</u> | <u>Budget 1985</u> | <u>Budget 1986</u> |
|----------------------------|------------------------|------------------------|------------------------|
| Operations | \$ 7,843,659 | \$ 8,726,893 | \$ 8,776,350 |
| Special Services | 1,846,229 | 1,931,555 | 2,086,128 |
| Staff and Support Services | 4,725,837 | 5,142,399 | 5,488,729 |
| Air Section | 169,996 | 188,017 | 185,733 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL | \$14,585,721 | \$15,988,864 | \$16,536,940 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: OPERATIONS

ACTIVITY NO.: 110-72-640-50000

The 1986 budget for this division shows an increase of \$49,457 over the 1985 budget of \$8,726,893. Significant changes from 1985 are as follows: Personal Services have increased \$93,265 due to the net effect of the 1986 salary increase and the following position changes: Five positions were deleted due to 1986 budget reductions (i.e., one Major, one Captain, one Lieutenant, and two civilian Traffic Safety Officers). Five positions were transferred to Special Services Division for the Missing and Exploited Children's Unit (i.e., one Lieutenant, one MP01, and three Police Officers). Nine civilian positions have been added for the Driving Under Influence (DUI) Program, but the salaries are charged to the federal budget as a payroll distribution charge. These changes result in a net decrease of one position. The Contractual Services accounts reflect an increase of \$500 for criminal investigation travel. The Commodity accounts show a decrease of \$6,810 with most of decrease in Account 320 for uniform allowance due to reduction in positions, and in Account 340 due to 1985 one-time expenditures. No Capital Outlay is budgeted for 1986. The Other category has a budgeted amount of \$97,929 for the City's 1986 portion of the DUI grant with the Federal government. The City will be funding about 31% of this DUI program in the 1986 calendar year through local funding.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|------------------|------------------|------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages (General Fund) | \$5,300,605 | \$6,341,994 | \$7,185,811 |
| 110 Salaries & Wages (Revenue Sharing) | <u>2,058,650</u> | <u>2,138,052</u> | <u>1,387,500</u> |
| TOTAL PERSONAL SERVICES | \$7,359,255 | \$8,480,046 | \$8,573,311 |
| CONTRACTUAL SERVICES | | | |
| 230 Transportation (Out-of-town) | \$ 9,854 | \$ 4,500 | \$ 5,000 |
| 295 Other Contractual Services | <u>218</u> | <u>--</u> | <u>--</u> |
| TOTAL CONTRACTUAL SERVICES | \$ 10,072 | \$ 4,500 | \$ 5,000 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 632 | \$ 770 | \$ 800 |
| 320 Clothing and Linen | 105,171 | 97,850 | 94,500 |
| 340 Opr. Supplies - Bldgs. & Improvements | -- | 5,600 | 2,000 |
| 350 Repair Parts - Bldgs. & Improvements | 12 | -- | -- |
| 360 Operating Supplies-Equipment | 113 | 1,550 | 1,625 |
| 370 Repair Parts - Equipment | 263 | 750 | 785 |
| 390 Minor Apparatus & Tools | <u>--</u> | <u>400</u> | <u>400</u> |
| TOTAL COMMODITIES | \$ 106,191 | \$ 106,920 | \$ 100,110 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 6,152 | \$ 7,300 | \$ -- |
| 450 Vehicular Equipment | 7,300 | 11,000 | -- |
| 460 Operating Equipment | <u>2,234</u> | <u>117,127</u> | <u>--</u> |
| TOTAL CAPITAL OUTLAY | \$ 15,686 | \$ 135,427 | \$ -- |
| OTHER | | | |
| 540 Motorcycle Grant Contribution | \$ 350,525 | \$ -- | \$ -- |
| 300 Community Projects | 1,930 | -- | -- |
| 540 DUI Grant Contribution | <u>--</u> | <u>--</u> | <u>97,929</u> |
| TOTAL OTHER | \$ 352,455 | \$ -- | \$ 97,929 |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$7,843,659 | \$8,726,893 | \$8,776,350 |
|-------|-------------|-------------|-------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: OPERATIONS

ACTIVITY NO.: 110-72-640-50000

The Operations Division utilizing "Team Policing" has combined most of the line (Patrol Sections) and investigative (Detective Section) functions into one unit for purposes of providing full neighborhood services. These services include patrolling the streets, enforcing laws, and providing all special helping services to citizens within the community. The City is divided into four (4) team areas with permanent assignment for all members. The provision of total police services by each team advocates the generalist approach as opposed to specialization. Therefore, members of the division investigate offenses, secure warrants and assist in the prosecution of both adult and juvenile offenders. The four team areas in the City are as follows: Adam North and Adam South on the west, and Baker North and Baker South on the east.

Beginning October 1, 1985, the City started to fund, in part, the Driving Under Influence (DUI) grant which prior to that date had been 100% federally funded. Nine positions which previously had been listed as federally funded are now, beginning in 1986, listed as locally funded. The City will eventually fund 100% of this DUI program beginning October 1, 1988.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-------------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Police Deputy Chief | 1 | 1 | 1 | E-7 | \$ 46,475 |
| Police Major | 3 | 3 | 2 | 731 | 68,552 |
| Police Captain | 9 | 9 | 8 | 729 | 250,174 |
| Police Lieutenant | 33 | 33 | 32 | 727 | 899,316 |
| Police Detective | 33 | 33 | 34 | 723 | 813,421 |
| Police Master Patrol Officer I | 8 | 8 | 7 | 723 | 165,419 |
| Police Officer | 236 | 236 | 231 | 722 | 5,031,134 |
| Traffic Safety Officer* | 21 | 21 | 19 | 621 | 381,300 |
| Service Officer* | 1 | 1 | 1 | 620 | 19,376 |
| Service Officer* (DUI) | 0 | 0 | 8 | 620 | 139,325 |
| Account Clerk II* | 1 | 1 | 1 | 619 | 19,027 |
| Secretary* | 1 | 1 | 1 | 618/19 | 19,027 |
| Parking Control Checker* | 12 | 12 | 12 | 615 | 177,798 |
| Clerk II* | 1 | 1 | 1 | 615 | 15,877 |
| Clerk II* (DUI) | 0 | 0 | 1 | 615 | 15,877 |
| Typist Clerk* | 2 | 2 | 2 | 614 | 27,876 |
| Subtotal | 362 | 362 | 361 | | \$8,089,974 |
| ADD: Overtime | | | | | 323,320 |
| Longevity | | | | | 55,359 |
| Education Pay | | | | | 118,855 |
| Shift Differential (2nd) | | | | | 83,880 |
| Shift Differential (3rd) | | | | | 66,656 |
| One Day Pay Encumbrance | | | | | 33,454 |
| LESS: Salaries Charged to DUI Grant | | | | | (198,187) |
| TOTAL | | | | | \$8,573,311 |

*Noncommissioned

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: SPECIAL SERVICES

ACTIVITY NO.: 110-72-560-50000

The 1986 budget for this division shows an increase of \$154,573 or 8.0% over the 1985 budget of \$1,931,555. Significant changes from 1985 are as follows: Personal Services have increased \$182,426 or 10.2% due to the salary increase and the transfer of five positions to this division from the Operations Division for the MECU program. The Contractual Services accounts show an increase of \$701. Account 230 provides \$900 to send one Police Examiner to a seminar on firearms and toolmark examinations. Account 270 provides \$30,000 for undercover operations. Account 295 contains \$6,337 for maintenance agreements for laboratory equipment and \$2,640 for the maintenance and operation of the explosives disposal truck. The Commodity accounts reflect an increase of \$2,170. Equipment operating supplies have been increased by \$1,670 of which \$1,000 is for extra, needed shelving in the Property and Evidence Section. Account 370 for equipment repair parts reflects an increase of \$500 for additional repairs and equipment. No Capital Outlay is budgeted for 1986.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,714,898 | \$1,781,930 | \$1,964,356 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$1,714,898 | \$1,781,930 | \$1,964,356 |
| CONTRACTUAL SERVICES | | | |
| 230 Transportation (Out-of-town) | \$ -- | \$ 500 | \$ 900 |
| 231 Transportation (In-town) | -- | -- | -- |
| 260 Dues and Subscriptions | 882 | 1,200 | 1,200 |
| 270 Professional Services | 30,000 | 30,000 | 30,000 |
| 295 Other Contractual Services | 59 | 8,676 | 8,977 |
| TOTAL CONTRACTUAL SERVICES | \$ 30,941 | \$ 40,376 | \$ 41,077 |
| COMMODITIES | | | |
| 320 Clothing and Linen | \$ 17,741 | \$ 18,025 | \$ 18,025 |
| 330 Food, Drugs and Chemicals | 50,051 | 49,500 | 49,500 |
| 360 Operating Supplies-Equipment | 1,830 | 6,000 | 7,670 |
| 370 Repair Parts - Equipment | 3,624 | 4,500 | 5,000 |
| 390 Minor Apparatus & Tools | 549 | 500 | 500 |
| TOTAL COMMODITIES | \$ 73,795 | \$ 78,525 | \$ 80,695 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 9,230 | \$ 5,724 | \$ -- |
| 460 Operating Equipment | 17,365 | 25,000 | -- |
| TOTAL CAPITAL OUTLAY | \$ 26,595 | \$ 30,724 | \$ -- |
| ***** | | | |
| TOTAL | \$1,846,229 | \$1,931,555 | \$2,086,128 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: SPECIAL SERVICES

ACTIVITY NO.: 110-72-560-50000

The Special Services Division investigates narcotic and vice offenders, conducts crime scene investigations, and processes and stores all physical evidence including found and recovered personal property. Personnel in the Narcotic and Vice Sections arrest perpetrators, secure State Warrants and assist in the prosecution of offenders. Personnel in the Laboratory Section collect, identify, and preserve physical evidence, maintain technical-analytical equipment and devices, and provide total photographic services. The Property and Evidence Section maintains all evidence and property including impounded vehicles and all accompanying records. The Special Investigations Section investigates homicides, rapes, robberies, offenses against family, forgeries, worthless checks, frauds, embezzlement cases, auto thefts, and arson cases. During April 1985 the Missing and Exploited Children's Unit (MECU) was created, and five commissioned officer positions were transferred to this division from the Operations Division.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Police Deputy Chief | 1 | 1 | 1 | E-9 | \$ 37,000 |
| Police Captain | 4 | 4 | 4 | 729 | 126,049 |
| Police Lieutenant | 6 | 6 | 7 | 727 | 199,307 |
| Police Examiner | 4 | 4 | 4 | 726 | 107,706 |
| Police Chemist (Civilian)* | 2 | 2 | 2 | 626 | 52,026 |
| Police Master Patrol Officer I | 0 | 0 | 1 | 723 | 23,924 |
| Police Investigator | 11 | 11 | 11 | 723 | 263,166 |
| Police Detective | 28 | 28 | 28 | 723 | 665,297 |
| Police Officer | 5 | 5 | 8 | 722 | 173,600 |
| Property Clerk* | 1 | 1 | 1 | 621 | 20,899 |
| Service Officer* | 4 | 4 | 4 | 620 | 79,500 |
| Photographer* | 1 | 1 | 1 | 619 | 19,027 |
| Secretary* | 2 | 2 | 2 | 618/19 | 37,196 |
| Photo Technician II* | 1 | 1 | 1 | 617 | 17,360 |
| Photo Technician I* | 2 | 2 | 2 | 615 | 29,543 |
| Typist Clerk* | 2 | 2 | 2 | 614 | 29,754 |
| Subtotal | 74 | 74 | 79 | | \$1,881,354 |
| ADD: Longevity | | | | | 24,145 |
| Education Pay | | | | | 31,675 |
| Shift Differential (2nd) | | | | | 16,744 |
| Shift Differential (3rd) | | | | | 2,912 |
| One Day Pay Encumbrance | | | | | 7,526 |
| TOTAL | | | | | \$1,964,356 |

*Noncommissioned

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL

ACTIVITY NO.: 110-72-600-50000

DEPARTMENT: POLICE

DIVISION: STAFF AND SUPPORT SERVICES

The 1986 budget shows an increase of \$346,330 or 6.7% over the 1985 budget of \$5,142,399. Personal Services have increased \$86,843 or 3.3% due to the salary increase and the addition of a Maintenance Worker at the Training Academy. Five Lieutenant positions have been replaced by five civilian Police Records Supervisors. Contractual Services show an increase of \$274,667 with most of the increase due to costs associated with the Police Training Academy, and an increase of \$201,042 for Sedgwick County Data Processing charges. Account 270 has an increase of \$20,332 mainly due to prisoner medical care which was not included in the 1985 budget. Commodity accounts reflect a net increase of \$9,298. Significant increases occur in office supplies, clothing and linen, and equipment operating supplies. Account 340 contains \$2,627 for operation of the Training Academy. Account 370 reflects a decrease of \$5,000 based on previous expenditure levels. An amount of \$33,189 is budgeted for Capital Outlay with the Police Department determining in 1986 which items to purchase based on critical need. The Police Reserves' budget has been increase by \$1,500.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$2,483,100 | \$2,619,649 | \$2,706,492 |
| TOTAL PERSONAL SERVICES | \$2,483,100 | \$2,619,649 | \$2,706,492 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 402 | \$ 350 | \$ 24,700 |
| 212 Natural Gas | 551 | -- | 11,130 |
| 213 Water | 42 | -- | 500 |
| 214 Trash/Dump Fees | 215 | -- | 600 |
| 220 Communications | 103,434 | 114,613 | 114,613 |
| 230 Transportation (Out-of-town) | 1,704 | 1,200 | 2,700 |
| 250 Insurance | 530 | 350 | 1,150 |
| 260 Dues and Subscriptions | 4,165 | 4,000 | 5,476 |
| 270 Professional Services | 65,150 | 15,166 | 35,498 |
| 291 Office Automation | 28,080 | 29,520 | 33,120 |
| 292 Data Processing | 585,770 | 659,822 | 860,864 |
| 294 Motor Vehicle Rental | 1,048,785 | 1,377,552 | 1,382,928 |
| 295 Other Contractual Services | 18,646 | 11,525 | 15,486 |
| TOTAL CONTRACTUAL SERVICES | \$1,857,474 | \$2,214,098 | \$2,488,765 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 94,707 | \$ 105,000 | \$ 110,000 |
| 320 Clothing and Linen | 28,348 | 57,000 | 60,000 |
| 330 Food, Drugs and Chemicals | 1,041 | 950 | 1,050 |
| 340 Opr. Supplies - Bldgs. & Improvements | 377 | -- | 2,627 |
| 350 Repair Parts-Bldgs. & Improvements | 4,572 | 4,685 | 5,656 |
| 360 Operating Supplies-Equipment | 26,742 | 45,000 | 47,250 |
| 370 Repair Parts - Equipment | 18,475 | 30,000 | 25,000 |
| 390 Minor Apparatus & Tools | 1,208 | 850 | 1,200 |
| TOTAL COMMODITIES | \$ 175,470 | \$ 243,485 | \$ 252,783 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ 170,310 | \$ -- | \$ -- |
| 440 Office Equipment | 12,896 | 43,384 | -- |
| 460 Operating Equipment | 14,822 | 11,033 | 33,189 |
| 470 Other Capital Outlay | 5,882 | 4,750 | -- |
| TOTAL CAPITAL OUTLAY | \$ 203,910 | \$ 59,167 | \$ 33,189 |
| OTHER | | | |
| 50020320 Police Reserves | \$ 5,883 | \$ 6,000 | \$ 7,500 |
| ***** | | | |
| TOTAL | \$4,725,837 | \$5,142,399 | \$5,488,729 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: STAFF AND SUPPORT SERVICES

ACTIVITY NO.: 110-72-600-50000

As the division name implies, it is the responsibility of the Staff and Support Services Division to provide support and administrative services on a 24-hour basis to the other divisions. The various sections of this division provide the following services for the entire department and to the Citizens of Wichita: receiving and filing all cases and criminal history data, operating police computer terminals to include entering data, planning and research, development evaluation, serving as liaison to the City Attorney, County Attorney, State and Municipal Court; serving and processing traffic and criminal warrants for Municipal Court, providing a training facility for Police Officers, and developing and implementing community awareness and crime prevention programs.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Police Chief | 1 | 1 | 1 | E-3 | \$ 55,300 |
| Police Deputy Chief | 1 | 1 | 1 | E-9 | 37,000 |
| Police Major | 2 | 2 | 2 | 731 | 68,552 |
| Police Captain | 7 | 3 | 3 | 729 | 94,537 |
| Assistant to the Director* | 1 | 1 | 1 | 629 | 31,010 |
| Police Counselor (Civilian)* | 1 | 1 | 1 | 629 | 30,110 |
| Police Lieutenant | 19 | 23 | 18 | 727 | 512,502 |
| Police Programmer | 2 | 2 | 2 | 726 | 55,503 |
| Police Records Supervisor* | 0 | 0 | 5 | 625 | 109,605 |
| Police Master Patrol Officer II | 3 | 3 | 3 | 724 | 75,380 |
| Warrant Officer Supervisor* | 1 | 1 | 1 | 625 | 24,152 |
| Police Master Patrol Officer I | 3 | 1 | 1 | 723 | 23,924 |
| Police Officer | 3 | 5 | 5 | 722 | 113,869 |
| Emergency Service Dispatcher* | 1 | 1 | 1 | 622 | 19,027 |
| Warrant Officer* | 14 | 14 | 14 | 622 | 292,119 |
| Assistant Range Master* | 1 | 1 | 1 | 621 | 19,936 |
| Administrative Secretary* | 1 | 1 | 1 | 620/21 | 20,899 |
| Account Clerk III* | 2 | 2 | 2 | 621 | 41,799 |
| Service Officer* | 8 | 8 | 8 | 620 | 147,437 |
| Printing Press Operator II* | 1 | 1 | 1 | 620 | 19,551 |
| Secretary* | 2 | 2 | 2 | 618/19 | 36,947 |
| Data Control Clerk* | 19 | 19 | 19 | 617 | 303,204 |
| Maintenance Worker* | 0 | 0 | 1 | 617 | 14,417 |
| Data Entry Operator I* | 7 | 7 | 7 | 616 | 108,902 |
| Clerk II* | 4 | 4 | 4 | 615 | 63,428 |
| Typist Clerk* | 20 | 20 | 20 | 614 | 271,938 |
| Clerk I* | 5 | 5 | 5 | 613 | 62,003 |
| Subtotal | 129 | 129 | 130 | | \$2,653,051 |
| ADD: Longevity | | | | | \$ 27,076 |
| Education Pay | | | | | 22,066 |
| Shift Differential (2nd) | | | | | 11,232 |
| Shift Differential (3rd) | | | | | 12,792 |
| One Day Pay Encumbrance | | | | | 10,370 |
| LESS: Amount Charged to Official | | | | | (30,095) |
| Motor Pool (1 Lt.) | | | | | |
| TOTAL | | | | | \$2,706,492 |

*Noncommissioned

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: SPECIAL SERVICES
 ACTIVITY: AIR SECTION

ACTIVITY NO.: 110-72-601-50000

The 1986 adopted budget for the Air Section (helicopter) has decreased \$2,284 or 1.2% from the 1985 adopted budget amount of \$188,017. Personal Services have increased \$2,096 or 2.0% due to the salary increase of \$75 per month. The Contractual Services accounts reflect an increase of \$800. Account 230 contains \$350 for out-of-town conferences and factory training to keep abreast of changing technology and to maintain FAA certification. Account 250 reflects an increase of \$350 for helicopter insurance. Account 260 reflects an increase of \$100 for microfiche and publications from the aircraft manufacturer and the FAA. The Commodity accounts show a decrease of \$5,180. Account 360 for aviation fuel has been reduced from \$20,000 to \$15,000 based on previous years' actual expenditures. Account 370 reflects a slight increase of \$620 for repair parts while Account 390 shows a decrease of \$800 for minor apparatus and tools. No Capital Outlay is budgeted for 1986.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|-------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 100,377 | \$ 103,192 | \$ 105,288 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 100,377 | \$ 103,192 | \$ 105,288 |

| | | | |
|----------------------------------|----------|----------|----------|
| CONTRACTUAL SERVICES | | | |
| 230 Transportation (Out-of-town) | \$ 264 | \$ -- | \$ 350 |
| 250 Insurance | 2,750 | \$ 2,500 | \$ 2,850 |
| 260 Dues and Subscriptions | 696 | 400 | 500 |
| 270 Professional Services | 1,282 | -- | -- |
| 295 Other Contractual Services | -- | 100 | 100 |
| TOTAL CONTRACTUAL SERVICES | \$ 4,992 | \$ 3,000 | \$ 3,800 |

| | | | |
|---|-----------|-----------|-----------|
| COMMODITIES | | | |
| 320 Clothing and Linen | \$ 3,273 | \$ 1,125 | \$ 1,125 |
| 340 Opr. Supplies - Bldgs. & Improvements | 207 | 200 | 200 |
| 350 Repair Parts-Bldgs. & Improvements | 412 | 1,500 | 1,500 |
| 360 Operating Supplies-Equipment | 10,916 | 20,000 | 15,000 |
| 370 Repair Parts-Equipment | 46,902 | 56,200 | 56,820 |
| 390 Minor Apparatus & Tools | 1,183 | 2,800 | 2,000 |
| TOTAL COMMODITIES | \$ 62,893 | \$ 81,825 | \$ 76,645 |

| | | | |
|-------------------------|----------|-------|-------|
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 1,734 | \$ -- | \$ -- |
| TOTAL CAPITAL OUTLAY | \$ 1,734 | \$ -- | \$ -- |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 169,996 | \$ 188,017 | \$ 185,733 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: POLICE
 DIVISION: SPECIAL SERVICES
 ACTIVITY: AIR SECTION

ACTIVITY NO.: 110-72-601-50000

The department's helicopter program provides for routine patrol of areas not readily accessible by other vehicles. Provision of surveillance in support of other divisions is the primary responsibility of the unit. Preventive patrol during specific hours assists in controlling crime and evaluating traffic-related matters. The department has three two-seated helicopters which together are budgeted for 1,000 flying hours in 1986.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|--------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Police Lieutenant | 1 | 1 | 1 | 727 | \$ 28,472 |
| Helicopter Mechanic* | 1 | 1 | 1 | 624 | 24,152 |
| Police Officer | 2 | 2 | 2 | 722 | 44,511 |
| | — | — | — | | |
| Subtotal | 4 | 4 | 4 | | \$ 97,135 |
| ADD: Longevity | | | | | 990 |
| Education Pay | | | | | 504 |
| Hazardous Duty Pay | | | | | 4,800 |
| Shift differential (2nd) | | | | | 1,456 |
| One Day Pay Encumbrance | | | | | 403 |
| | | | | | |
| TOTAL | | | | | \$ 105,288 |

*Non-Commissioned

CITY OF WICHITA 1986 ANNUAL BUDGET

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FUND: GENERAL
DEPARTMENT: EMERGENCY COMMUNICATIONS

ACTIVITY NO.: 110-42-145-50000

EMERGENCY COMMUNICATIONS DEPARTMENT SUMMARY

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 1,044,608 | \$ 1,136,872 | \$ 1,169,195 |
| Contractual Services | 161,461 | 586,419 | 361,902 |
| Commodities | 44,984 | 56,386 | 50,808 |
| Capital Outlay | 16,004 | 12,835 | 1,450 |
| Subtotal | \$ 1,267,057 | \$ 1,792,512 | \$ 1,583,355 |
| ADD: Emergency Expenditures | -- | 15,000 | 15,000 |
| Subtotal | \$ 1,267,057 | \$ 1,807,512 | \$ 1,598,355 |
| ADD: <u>Employee Benefits</u> | | | |
| Employee Retirement | | 160,299 | 168,364 |
| Social Security | | 80,149 | 83,597 |
| Group Health Insurance | | 75,602 | 66,060 |
| Group Life Insurance | | 3,752 | 1,754 |
| Workers Compensation | | 17,053 | 17,538 |
| Unemployment Compensation | | 6,366 | 5,846 |
| Total Employee Benefits | | \$ 343,221 | \$ 343,159 |
| <u>TOTAL EXPENDITURES</u> | | <u>\$ 2,150,733</u> | <u>\$ 1,941,514</u> |

| <u>Revenues</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-----------------------------------|------------------------|------------------------|
| City of Wichita | \$ 1,145,943 | \$ 1,125,526 |
| Sedgwick County | 423,842 | 416,290 |
| County Fire District | 23,000 | 23,000 |
| Emergency Revenue Reserves | 15,000 | 15,000 |
| Repair Parts and Services | 38,000 | 33,000 |
| 9-1-1 Surcharge | 489,000 | 312,000 |
| City of Rose Hill (Butler County) | 5,316 | 5,566 |
| City of Andover (Butler County) | 10,632 | 11,132 |
| <u>TOTAL REVENUES</u> | <u>\$ 2,150,733</u> | <u>\$ 1,941,514</u> |

| | | |
|---------------------------------------|-------------------|-------------------|
| Total City of Wichita Contribution | \$ 1,145,943 | \$ 1,125,526 |
| Less: Employee Benefits | (250,551) | (250,506) |
| TOTAL GENERAL FUND REQUIREMENT | \$ 895,392 | \$ 875,020 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY EMERGENCY COMMUNICATIONS
DEPARTMENT: EMERGENCY COMMUNICATIONS

ACTIVITY NO.: 707-42-145-50000

The 1986 adopted budget excluding employee benefits for this department has decreased \$209,157 or 11.6% percent from the 1985 budget of \$1,807,512. Personal Services have increased \$32,323 due to the salary increase of \$75 per month per employee. Contractual Services have decreased \$224,517 mainly due to the 1985 one-time expenditures for the installation of the Automatic Location Identification (ALI) System and \$55,000 for the radio system study. The "9-1-1" operating cost for 1986 is \$312,000 with the cost being funded by a surcharge on telephone rates. The 1985 cost for "9-1-1" was \$489,000 which also included the one-time installation cost of ALI. Account 220 is composed of \$312,000 for "9-1-1" and \$29,261 for other communication items. Account 270 reflects a decrease of \$54,580 due to the radio study in 1985. Account 295 provides the maintenance contracts for the operating equipment. The Commodity accounts reflect a decrease of \$5,578 with the major decrease for equipment repair parts. Capital Outlay - Account 440 provides for various office equipment such as time recorders and dispatch chairs. An amount of \$15,000 is budgeted for emergency expenditures such as radio parts; but any such expenditures will have to be offset by increases in other revenues.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,044,608 | \$1,136,872 | \$1,169,195 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$1,044,608 | \$1,136,872 | \$1,169,195 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ -- | \$ -- | \$ -- |
| 211 Electricity | 2,889 | 3,331 | 3,467 |
| 212 Natural Gas | 3,449 | 3,985 | 3,449 |
| 213 Water | 117 | 102 | 112 |
| 214 Trash/Dump Fees | 215 | 237 | 237 |
| 220 Communications | 144,784 | 511,200 | 341,261 |
| 230 Transportation Out-of-town | 3,915 | 1,480 | 1,700 |
| 231 Transportation In-town | -- | 2,400 | 2,400 |
| 240 Advertising | 54 | -- | -- |
| 250 Insurance | 406 | 1,056 | 1,096 |
| 260 Dues and Subscriptions | 947 | 925 | 955 |
| 270 Professional Services | 48 | 55,000 | 420 |
| 294 Motor Pool Rental | 3,196 | 4,800 | 4,800 |
| 295 Other Contractual Services | 1,441 | 1,903 | 2,005 |
| TOTAL CONTRACTUAL SERVICES | \$ 161,461 | \$ 586,419 | \$ 361,902 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 5,770 | \$ 6,220 | \$ 5,408 |
| 320 Clothing and Linen | 557 | 600 | 600 |
| 340 Opr. Supplies - Bldgs. & Improvements | -- | 585 | 342 |
| 350 Repair Parts - Bldgs. & Improvements | 129 | 2,075 | 850 |
| 360 Operating Supplies - Equipment | 14,292 | 13,888 | 14,245 |
| 370 Repair Parts - Equipment | 24,015 | 32,118 | 29,058 |
| 390 Minor Apparatus & Tools | 221 | 900 | 305 |
| TOTAL COMMODITIES | \$ 44,984 | \$ 56,386 | \$ 50,808 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 7,604 | \$ 1,935 | \$ 1,450 |
| 460 Operating Equipment | 8,400 | 10,900 | -- |
| TOTAL CAPITAL OUTLAY | \$ 16,004 | \$ 12,835 | \$ 1,450 |
| OTHER | | | |
| 900 Emergency Expenditure | \$ -- | \$ 15,000 | \$ 15,000 |
| TOTAL OTHER | \$ -- | \$ 15,000 | \$ 15,000 |
| TOTAL | \$1,267,057 | \$1,807,512 | \$1,598,355 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY EMERGENCY COMMUNICATIONS
 DEPARTMENT: EMERGENCY COMMUNICATIONS

ACTIVITY NO.: 707-42-145-50000

The Wichita-Sedgwick County Department of Emergency Communications was established by joint resolution of the Board of Sedgwick County Commissioners and by ordinance of the Board of Wichita City Commissioners on January 5, 1977, and January 18, 1977, respectively. These two Boards agreed to consolidate their emergency communications as authorized by K.S.A. 12.2904.

This department provides emergency public safety communications for the following agencies: Wichita Police and Fire Departments, Sedgwick County Sheriff, Emergency Medical Service (EMS), Sedgwick County Fire District, and other cities and agencies in Sedgwick County, as well as the cities of Rose Hill and Andover in Butler County. This is accomplished by having the citizens dial the emergency three-digit number "9-1-1." The "9-1-1" emergency number became operational in January of 1980.

The Wichita-Sedgwick County Emergency Communications Advisory Board, consisting of six members, is responsible for determining operational policies and procedures of Emergency Communications and for making recommendations on same to the City Manager for implementation.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--------------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Director of Emergency Communications | 1 | 1 | 1 | E-6 | \$ 47,750 |
| Assistant Director | 1 | 1 | 1 | 630 | 31,985 |
| Communications Equip. Supv. | 1 | 1 | 1 | 627 | 28,025 |
| Emergency Comm. Supv. | 5 | 5 | 5 | 625 | 123,123 |
| Radio Technician II | 2 | 2 | 2 | 625 | 50,736 |
| Radio Technician I | 3 | 3 | 3 | 623 | 69,013 |
| Emergency Service Dispatcher | 34 | 34 | 34 | 622 | 719,408 |
| Administrative Secretary | <u>1</u> | <u>1</u> | <u>1</u> | 620/21 | <u>19,936</u> |
| Subtotal | 48 | 48 | 48 | | \$1,089,976 |
| ADD: Longevity | | | | | 10,104 |
| Holiday Pay (Overtime) | | | | | 35,099 |
| EMT Dispatching Pay | | | | | 16,224 |
| Shift Differential (2nd) | | | | | 5,824 |
| Shift Differential (3rd) | | | | | 7,488 |
| One Day Pay Encumbrance | | | | | <u>4,480</u> |
| TOTAL | | | | | \$1,169,195 |

FUND: GENERAL
 DEPARTMENT: EMERGENCY COMMUNICATIONS
 DIVISION: --
 ACTIVITY: ALARM SECTION

ACTIVITY NO.: 110-42-145-50001

As the Alarm Section was established in January 1985, after the 1985 budget had been adopted, there is no 1985 published budget. Thus, 1986 is the first year for this budget to appear in the published budget document. The 1985 expenditures were offset by the alarm ordinance-generated revenues which were also not in the 1985 published budget.

The 1986 budget is \$25,964 of which \$23,092 is for the salary of an Administrative Aide II who handles the administration of the City's alarm ordinance.

Contractual Services consist of \$534 for a telephone used for day-to-day contacts with alarm companies and for long distance, \$35 for a subscription to "PC Magazine," and \$300 for service to the IBM PC-AT after the warranty expires in May 1986.

Commodities consist of \$592 for office supplies and \$1,411 for operating supplies for the computer.

The following is a list of General Fund anticipated revenues of \$34,700 that are projected to be generated by the Alarm Ordinance (39-067) during 1986: direct connect licenses (49 at \$500 for \$24,500), alarm company licenses (52 at \$100 for \$5,200), and administrative fees (\$5,000).

Sedgwick County currently does not participate in this alarm program even though this program is in the Department of Emergency Communications. There is a possibility in the future that Sedgwick County will participate in this alarm program.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ -- | \$ -- | \$ 23,092 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ -- | \$ -- | \$ 23,092 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ -- | \$ -- | \$ 534 |
| 260 Dues and Subscriptions | -- | -- | 35 |
| 295 Other Contractual Services | -- | -- | 300 |
| TOTAL CONTRACTUAL SERVICES | \$ -- | \$ -- | \$ 869 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ -- | \$ -- | \$ 592 |
| 360 Operating Supplies | -- | -- | 1,411 |
| TOTAL COMMODITIES | -- | -- | \$ 2,003 |
| ***** | | | |
| TOTAL | \$ -- | \$ -- | \$ 25,964 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL ACTIVITY NO. 110-42-145-50001
 DEPARTMENT: EMERGENCY COMMUNICATIONS
 DIVISION: --
 ACTIVITY: ALARM SECTION

The goal of the Alarm Section is to assist the Alarm Regulation Advisory Board and the City of Wichita to decrease the number of false alarm responses. This includes becoming more familiar with alarm technology currently being used and state of the art equipment, and increasing cooperation among alarm companies, alarm users, and the Wichita Police and Fire Department by acting as a liaison.

The objects for 1986 are the following: reduce the number of false alarm activations by 10%, reduce the amount of time required of field units in responding to false alarms by 5%, and develop an Alarm User Awareness Program in cooperation with the Wichita Police and Fire Departments.

The City Commission created this Alarm Section when it passed an Alarm Ordinance in January 1985.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|------------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Administrative Aide II | <u>0</u> | <u>0</u> | <u>1</u> | 623 | <u>\$ 23,004</u> |
| Subtotal | 0 | 0 | 1 | | <u>\$ 23,004</u> |
| ADD: One Day Pay Encumbrance | | | | | <u>88</u> |
| TOTAL | | | | | <u>\$ 23,092</u> |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: OPERATIONS AND MAINTENANCE

ACTIVITY NO.: 110-70

OPERATIONS AND MAINTENANCE DEPARTMENT SUMMARY

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------------------------------|----------------|----------------|----------------|
| Personal Services | \$ 3,452,113 | \$ 3,773,332 | \$ 3,840,235 |
| Contractual Services | 5,031,591 | 5,901,782 | 6,150,773 |
| Commodities | 1,866,983 | 1,820,516 | 1,904,139 |
| Capital Outlay - Equipment | 61,001 | 40,628 | 28,670 |
| Capital Outlay - Street Improve. | 520,000 | -- | 100,000 |
| Other | 15,000 | 15,000 | 15,000 |
| Subtotal | \$10,946,688 | \$11,551,258 | \$12,038,817 |
| LESS: Charged to Gas Tax Fund | 6,160,273 | 6,501,764 | 6,834,827 |
| Charged to Noxious Weeds Fund | 71,039 | 81,370 | 85,683 |
| Charged to City-County Flood Control | 792,170 | 858,606 | 867,398 |
| TOTAL GENERAL FUND CONTRIBUTION | \$ 3,923,206 | \$ 4,109,518 | \$ 4,250,909 |
| <u>Division/Activity</u> | | | |
| Administrative Research and Planning | \$ 106,062 | \$ 115,475 | \$ 101,428 |
| Traffic Engineering | 1,541,512 | 1,742,829 | 1,855,635 |
| Street Lighting | 2,396,847 | 2,881,408 | 2,979,500 |
| Street Light Maint. | 21,000 | 22,260 | 23,600 |
| Street Maintenance | 3,365,863 | 3,787,502 | 3,902,028 |
| Flood Control Maintenance | 792,170 | 858,606 | 867,398 |
| Street Repairs | 520,000 | -- | 100,000 |
| Pavement Marking | -- | -- | 25,000 |
| Johns Sludge Pond Cleanup | 329,997 | -- | -- |
| Snow and Ice Removal | 29,405 | 75,000 | 75,000 |
| Weed Mowing | 458,322 | 494,065 | 500,105 |
| Noxious Weeds | 71,039 | 81,370 | 85,683 |
| Street Cleaning | 1,110,267 | 1,141,829 | 1,213,981 |
| Construction and Survey Division | 204,204 | 350,914 | 309,459 |
| TOTAL DEPARTMENT* | \$10,946,688 | \$11,551,258 | \$12,038,817 |
| LESS: Charged to Gas Tax Fund | 6,160,273 | 6,501,764 | 6,834,827 |
| Charged to Noxious Weeds | 71,039 | 81,370 | 85,683 |
| Charged to City-County Flood Control | 792,170 | 858,606 | 867,398 |
| TOTAL GENERAL FUND CONTRIBUTION | \$3,923,206 | \$ 4,109,518 | \$ 4,250,909 |

*The Landfill Fund and working capital activities are not included. Landfill is a user fee-supported City-County activity, and is shown separately. Budgets for the Fleet Maintenance Division's working capital activities (Equipment Motor Pool, Official Motor Pool, and Central Maintenance Facility) are financed by charges to other O&M divisions and City departments, and are shown in a separate section of this document.

NOTE: The Gas Tax Fund summary is shown on page 217.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ADMINISTRATIVE PLANNING AND RESEARCH

ACTIVITY NO.: 110-70-280-50201

The 1986 adopted budget has decreased \$14,047, primarily due to eliminating one position. Personal Services have decreased \$15,532, due to the net effect of the salary improvement, a position reclassification, turnover in positions and the position reduction. Contractual Services have increased \$5,563, due to increased office automation charges, resulting from adding a second workstation. Commodities have decreased \$3,250, due to various economies. No Capital Outlay is budgeted for 1986.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 72,922 | \$ 80,934 | \$ 65,402 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 72,922 | \$ 80,934 | \$ 65,402 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 3,397 | \$ 4,358 | \$ 4,356 |
| 230 Transportation (Out-of-town) | 5,255 | 5,375 | 1,900 |
| 231 Transportation (In-town) | -- | -- | 2,400 |
| 260 Dues and Subscriptions | 701 | 670 | 490 |
| 291 Office Automation | 7,020 | 8,760 | 15,480 |
| 294 Motor Pool Rental | 518 | 200 | 300 |
| 295 Other Contractual Services | 843 | 950 | 950 |
| TOTAL CONTRACTUAL SERVICES | \$ 17,734 | \$ 20,313 | \$ 25,876 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 7,921 | \$ 12,500 | \$ 9,500 |
| 330 Food, Drugs & Chemicals | 22 | -- | -- |
| 360 Operating Supplies-Equipment | 13 | 400 | 100 |
| 370 Repair Parts-Equipment | 417 | 350 | 350 |
| 395 Other Commodities | 169 | 150 | 200 |
| TOTAL COMMODITIES | \$ 8,542 | \$ 13,400 | \$ 10,150 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 6,864 | \$ 828 | \$ -- |
| 460 Operating Equipment | -- | -- | -- |
| TOTAL CAPITAL OUTLAY | \$ 6,864 | \$ 828 | \$ -- |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 106,062 | \$ 115,475 | \$ 101,428 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ADMINISTRATIVE PLANNING AND RESEARCH

ACTIVITY NO.: 110-70-280-50201

Staff of the Administrative Research and Planning Section assist the Director of Operations and Maintenance in managing departmental activities. Specific responsibilities include (1) conducting management research and analysis, (2) overall administration of the department's budget, (3) various payroll and account items, (4) recovering compensation for damage to traffic signals, signs and other City property under the control of the Department, and (5) administration of the department's EEO and safety programs.

Due to expanded responsibilities resulting from position reductions, the Administrative Aide I position has been reclassified to an Administrative Aide II.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--------------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Director of Operations & Maintenance | 1 | 1 | 1 | E-4 | \$ 47,000 |
| Assistant to the Director | 1 | 1 | 1 | 629 | 31,010 |
| Administrative Aide II | 0 | 0 | 1 | 623 | 20,159 |
| Account Clerk III | 1 | 1 | 0 | -- | -- |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 19,062 |
| Administrative Aide I | 1 | 1 | 0 | -- | -- |
| Subtotal | 5 | 5 | 4 | | \$ 117,231 |
| ADD: Longevity | | | | | 751 |
| One Day Pay Encumbrance | | | | | 450 |
| Subtotal | | | | | \$ 118,432 |
| LESS: Charges-- | | | | | |
| Fleet Maint.-Equipment | | | | | (14,760) |
| Fleet Maint.-OMP | | | | | (5,900) |
| Fleet Maint.-CMF | | | | | (1,291) |
| Environmental/Noxious Weeds | | | | | (944) |
| Environmental/Flood Control | | | | | (8,265) |
| Environmental/Landfill | | | | | (1,695) |
| Const. & Maint./Construction | | | | | (20,175) |
| TOTAL | | | | | \$ 65,402 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC ENGINEERING

ACTIVITY NO.: 270-70-284-50210

The 1986 adopted budget for this division has increased \$112,806 (6.4 percent) over the 1985 amount. Personal Services have increased \$29,665, due to the general salary increase and normal merit increases. Contractual Services have increased \$70,921, primarily for higher electricity rates. Commodities have increased \$12,000, largely due to increased cost of repair parts and materials. Capital Outlay budgeted includes (1) two replacement signal controllers, \$16,000; (2) two reception area chairs, \$470, and (3) four replacement traffic counters, \$6,200.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 642,171 | \$ 700,455 | \$ 730,120 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 642,171 | \$ 700,455 | \$ 730,120 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 348,387 | \$ 420,200 | \$ 484,100 |
| 214 Trash/Dump Fees | 21 | -- | 100 |
| 220 Communications | 11,152 | 14,045 | 14,045 |
| 230 Transportation (Out-of-town) | 3,752 | 5,250 | 5,250 |
| 240 Advertising | 24 | 150 | 150 |
| 260 Dues and Subscriptions | 909 | 934 | 990 |
| 292 Data Processing | -- | -- | 5,000 |
| 293 Central Maintenance Facility | 59,062 | 78,095 | 74,654 |
| 294 Motor Pool Rental | 131,889 | 149,250 | 154,556 |
| TOTAL CONTRACTUAL SERVICES | \$ 555,196 | \$ 667,924 | \$ 738,845 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 5,378 | \$ 12,000 | \$ 7,000 |
| 320 Clothing and Linen | 720 | 600 | 650 |
| 330 Food, Drugs and Chemicals | 631 | 1,050 | 1,000 |
| 340 Operating Supplies -- Bldgs. & Impr. | 79 | -- | -- |
| 350 Repair Parts-Bldgs. & Improvements | 237,270 | 257,350 | 275,350 |
| 360 Operating Supplies-Equipment | 14,616 | 14,000 | 15,000 |
| 370 Repair Parts - Equipment | 49,999 | 58,500 | 56,500 |
| 380 Construction Materials | 6,228 | 3,000 | 3,000 |
| 390 Minor Apparatus & Tools | 4,822 | 5,500 | 5,500 |
| TOTAL COMMODITIES | \$ 319,743 | \$ 352,000 | \$ 364,000 |
| CAPITAL OUTLAY | | | |
| 430 Improvements Other than Buildings | \$ 12,872 | \$ 16,000 | \$ 16,000 |
| 440 Office Equipment | -- | 250 | 470 |
| 460 Operating Equipment | 11,530 | 6,200 | 6,200 |
| TOTAL CAPITAL OUTLAY | \$ 24,402 | \$ 22,450 | \$ 22,670 |
| ***** | | | |
| TOTAL | \$1,541,512 | \$1,742,829 | \$1,855,635 |

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC ENGINEERING

ACTIVITY NO.: 270-70-284-50210

This division plans, designs, installs and maintains traffic signals and control devices, traffic signs, street name signs, pavement markings, and parking meters. This responsibility requires conducting both preventative maintenance and emergency repairs on a 24-hour, seven-day basis, including holidays. This division is also responsible for the streetlighting function, which includes planning and monitoring of the KC&E-owned system and the smaller number of City-owned lights.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Traffic Engineer | 1 | 1 | 1 | E-9 | \$ 40,546 |
| Traffic Operations & Maintenance | | | | | |
| Director | 1 | 1 | 1 | E-10 | 39,794 |
| Associate Traffic Engineer | 1 | 1 | 1 | 632 | 35,539 |
| Traffic Maintenance Supv. | 1 | 1 | 1 | 629 | 31,010 |
| Signal Supervisor | 1 | 1 | 1 | 628 | 29,474 |
| Electronics Technician II | 1 | 1 | 1 | 627 | 28,025 |
| Administrative Assistant | | | | | |
| for O&M | 0 | 1 | 1 | 627 | 28,025 |
| Administrative Assistant | 1 | 0 | 0 | -- | -- |
| Engineering Technician II | 1 | 1 | 1 | 626 | 26,658 |
| Signal Technician | 2 | 2 | 2 | 626 | 53,316 |
| Signal Electrician | 6 | 6 | 6 | 625 | 135,485 |
| General Supervisor II | 1 | 1 | 1 | 624 | 24,152 |
| Engineering Aide III | 1 | 1 | 1 | 623 | 21,685 |
| Maintenance Mechanic Supv. | 1 | 1 | 1 | 622 | 21,921 |
| Senior Traffic Investigator | 1 | 1 | 1 | 621 | 20,899 |
| Sign Painter | 1 | 1 | 1 | 621 | 17,796 |
| Maintenance Mechanic | 1 | 1 | 1 | 621 | 20,899 |
| Labor Supervisor I | 1 | 1 | 1 | 621 | 20,899 |
| Traffic Signal Mechanic | 4 | 4 | 4 | 619 | 72,303 |
| Equipment Operator II | 1 | 1 | 1 | 619 | 19,027 |
| Secretary | 1 | 1 | 1 | 618/19 | 17,008 |
| Maintenance Worker | 7 | 7 | 7 | 617 | 116,492 |
| Subtotal | 36 | 36 | 36 | | \$ 820,953 |
| ADD: Longevity | | | | | 7,081 |
| Standby Pay | | | | | 1,548 |
| One Day Pay Encumbrance | | | | | 3,157 |
| Less: Construction Projects | | | | | (102,619) |
| TOTAL | | | | | \$ 730,120 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC ENGINEERING
 ACTIVITY: STREET LIGHT MAINTENANCE

ACTIVITY NO.: 110-70-284-50202

This activity funds repair parts and materials for the maintenance of City-owned street lights. The 1986 adopted budget has increased \$1,340 (6.0 percent) over the 1985 amount, which is consistent with actual 1984 maintenance costs.

| EXPENDITURE ITEM | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|----------------|----------------|----------------|
| 350 Repair Parts, Supplies & Materials | \$ 21,000 | \$ 22,260 | \$ 23,600 |

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC ENGINEERING
 ACTIVITY: STREET LIGHTING

ACTIVITY NO.: 110-70-284-50205

This activity funds operation and maintenance of the KG&E-owned street lighting system. The 1986 adopted budget has increased \$98,092 (3.4 percent) due to the net effect of rate increases, system growth, and replacement of older lights with newer, more efficient lights.

| EXPENDITURE ITEM | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------|----------------|----------------|----------------|
| 211 Electricity | \$2,390,882 | \$2,881,408 | \$2,979,500 |
| 440 Office Equipment | 5,965 | -- | -- |
| TOTAL | \$2,396,847 | \$2,881,408 | \$2,979,500 |

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: TRAFFIC ENGINEERING
 ACTIVITY: PAVEMENT MARKING

ACTIVITY NO.: 270-70-284-50211

This activity funds materials for lane and other pavement marking associated with contracted major street maintenance projects.

| | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|----------------|----------------|----------------|
| 350 Repair Parts -- Buildings & Improvements | \$ -- | \$ -- | \$ 25,000 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: NOXIOUS WEEDS
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: NOXIOUS WEEDS

ACTIVITY NO.: 135-70-288-50000

The 1986 adopted budget for this activity has increased \$4,313 (5.3 percent) over the 1985 budget. Personal Services have increased \$2,479, due to the salary increase and to the reclassification of the activity's single permanent position. Contractual Services have increased \$828 for the support of current level services. Commodities have increased \$1,006, due to anticipated increases in costs of herbicides.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 34,938 | \$ 39,663 | \$ 42,142 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 34,938 | \$ 39,663 | \$ 42,142 |
| CONTRACTUAL SERVICES | | | |
| 213 Water | \$ -- | \$ 197 | \$ 197 |
| 220 Communications | 426 | 768 | 768 |
| 230 Transportation (Out-of-town) | 502 | 500 | 1,000 |
| 260 Dues and Subscriptions | 100 | 167 | 167 |
| 270 Professional Services | 225 | 500 | 500 |
| 293 Central Maintenance Facility | -- | -- | 2,243 |
| 294 Motor Pool Rental | 13,015 | 15,899 | 16,205 |
| 295 Other Contractual Services | 1,730 | 2,221 | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 15,998 | \$ 20,252 | \$ 21,080 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 13 | \$ 140 | \$ 140 |
| 320 Clothing and Linen | 31 | 190 | 190 |
| 330 Food, Drugs and Chemicals | 279 | 140 | 140 |
| 340 Opr. Supplies - Bldgs. & Improvements | 19,343 | 20,110 | 21,116 |
| 360 Operating Supplies-Equipment | 231 | 108 | 108 |
| 370 Repair Parts - Equipment | 18 | 167 | 167 |
| 390 Minor Apparatus & Tools | 188 | 600 | 600 |
| TOTAL COMMODITIES | \$ 20,103 | \$ 21,455 | \$ 22,461 |

| | | | |
|-------|-----------|-----------|-----------|
| TOTAL | \$ 71,039 | \$ 81,370 | \$ 85,683 |
|-------|-----------|-----------|-----------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: NOXIOUS WEEDS
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: NOXIOUS WEEDS
 ACTIVITY NO.: 135-70-288-50000

This activity conducts a spraying program to control the spread of, or to eradicate noxious weeds. Weeds are sprayed both on City right-of-ways and on Wichita-Valley Center Flood Control Maintenance areas. State law defines noxious weeds as bindweed, broadleaf, Johnson grass and musk thistle.

Program Measures

| | 1982 <u>Actual</u> | 1984 <u>Actual</u> | 1985 <u>Est'd.</u> | 1986 <u>Proj'd.</u> |
|--------------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Spraying Bindweed (Acres) | 733.0 | 642.0 | 800.0 | 750.0 |
| Spraying Broadleaf (Acres) | 731.0 | 745.0 | 900.0 | 750.0 |
| Spraying Johnson Grass (Acres) | 176.0 | 116.0 | 200.0 | 175.0 |
| Spraying Musk Thistle (Acres) | 0.5 | 0.0 | 0.5 | 0.5 |
| TOTAL | 1,640.5 | 1,503.0 | 1,900.5 | 1,675.5 |

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|--|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Noxious Weeds Supervisor | 0 | 0 | 1 | 621 | \$20,159 |
| Equipment Operator II | 1 | 1 | 0 | -- | -- |
| Equipment Operator I (seasonal - 05-11) | 2 | 2 | 0 | -- | -- |
| Mech. Equipment Operator (seasonal 05-11) | 0 | 0 | 2 | 415 | 13,115 |
| Subtotal | 3 | 3 | 3 | | \$ 33,274 |
| ADD: Longevity | | | | | 154 |
| One Day Pay Encumbrance | | | | | 131 |
| Charges - O&M Administration | | | | | 944 |
| Charges - Environmental/Street Cleaning | | | | | 4,226 |
| Charges - Environmental/Weed Mowing | | | | | 3,413 |
| TOTAL | | | | | \$ 42,142 |

FUND: GENERAL/GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: STREET CLEANING

ACTIVITY NO.: 110-70-288-50203
 270-70-288-50203

Overall, the 1986 adopted budgets for the Street Cleaning activity show an increase of \$72,152 (6.3 percent) over the comparable 1985 amount. Two separate budgets, one in the General Fund and another in the Gas Tax Fund, support this activity. A summary composite of the activity, giving account category totals of both budgets, is shown immediately below. Personal Services have increased \$52,203, the result of the salary increase and of authorizing the division head supervising this activity in this activity's General Fund budget. Contractual Services have increased \$16,483, largely due to increased equipment rental. Commodities have increased \$5,366, due to increased costs of gutter brooms and main brooms for street sweepers. No Capital Outlay is budgeted for 1986.

| | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------|----------------|----------------|----------------|
| Personal Services | \$ 532,676 | \$ 542,267 | \$ 594,470 |
| Contractual Services | 467,613 | 492,343 | 508,826 |
| Commodities | 109,978 | 105,319 | 110,685 |
| Capital Outlay | -- | 1,900 | -- |
| TOTAL | \$1,110,267 | \$1,141,829 | \$1,213,981 |
| Gas Tax Fund | \$ 499,289 | \$ 545,519 | \$ 567,705 |
| General Fund | \$ 610,978 | \$ 596,310 | \$ 646,276 |

| | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| GENERAL FUND BUDGET | | | |
| Account Classification | | | |
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 532,676 | \$ 542,267 | \$ 594,470 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 532,676 | \$ 542,267 | \$ 594,470 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 1,961 | \$ 2,500 | \$ 2,075 |
| 320 Clothing and Linen | 83 | 600 | 350 |
| 330 Food, Drugs and Chemicals | 980 | 736 | 1,182 |
| 340 Opr. Supplies - Bldgs. & Improvements | 62,455 | 33,380 | -- |
| 350 Repair Parts - Bldgs. & Improvements | 1,085 | 950 | 1,901 |
| 360 Operating Supplies-Equipment | 6,843 | 2,899 | 35,049 |
| 370 Repair Parts - Equipment | 557 | 750 | 2,000 |
| 390 Minor Apparatus & Tools | 4,338 | 10,328 | 9,249 |
| TOTAL COMMODITIES | \$ 78,302 | \$ 52,143 | \$ 51,806 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ -- | \$ 1,900 | -- |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ 1,900 | -- |
| ***** | | | |
| TOTAL | \$ 610,978 | \$ 596,310 | \$ 646,276 |

| | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|-------------------------------------|----------------|----------------|----------------|
| GAS TAX FUND BUDGET | | | |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ -- | \$ 715 | \$ 2,500 |
| 211 Electricity | 198 | 300 | 260 |
| 213 Water | 4,473 | 6,655 | 7,320 |
| 214 Trash/Dump Fees | 9,802 | 7,402 | 7,819 |
| 220 Communications | 4,170 | 6,002 | 6,002 |
| 230 Transportation (Out-of-town) | 497 | 1,225 | 1,225 |
| 240 Advertising | 5 | 150 | 150 |
| 260 Dues and Subscriptions | 220 | 165 | 318 |
| 270 Professional Services | 1,257 | 1,280 | 1,344 |
| 293 Central Maintenance Facility | 32,917 | 43,981 | 44,830 |
| 294 Motor Pool Rental | 414,074 | 424,468 | 437,058 |
| TOTAL CONTRACTUAL SERVICES | \$ 467,613 | \$ 492,343 | \$ 508,826 |
| COMMODITIES | | | |
| 360 Operating Supplies -- Equipment | \$ 31,676 | \$ 53,176 | \$ 58,879 |
| TOTAL COMMODITIES | \$ 31,676 | \$ 53,176 | \$ 58,879 |
| ***** | | | |
| TOTAL | \$ 499,289 | \$ 545,519 | \$ 567,705 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: STREET CLEANING

ACTIVITY NO.: 110-70-288-50000

Using mechanical sweepers, City crews sweep residential, collector and outlying arterial streets during day hours, and the core area and higher traffic arterials at night. Litter and trash on medials and along major thoroughfares are picked up manually as needed. Core area litter receptacles are emptied twice each week.

During winter months this activity has prime responsibility for control of snow and ice. With the assistance of other City personnel and private contractors as needed, this activity plows snow, removes core area snow to a dump site, spreads sand and de-icing materials on streets, and clears downtown sidewalks as needed to comply with the City Code.

As part of a reorganization affecting various department functions, a new division head position has been authorized to this activity for the management of it and other activities assigned to the new Environmental Maintenance Division. Portions of this position are charged to other activity budgets within the division.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Environmental Maint. Engineer | 0 | 0 | 1 | E-10 | \$ 43,123 |
| Litter Control Director | 1 | 1 | 1 | 631 | 33,711 |
| Street Cleaning Supervisor | 1 | 1 | 1 | 629 | 27,289 |
| General Supervisor II | 1 | 1 | 1 | 624 | 24,152 |
| Labor Supervisor II | 1 | 1 | 1 | 622 | 21,921 |
| Labor Supervisor I | 1 | 1 | 1 | 621 | 20,899 |
| Administrative Aide I | 0 | 0 | 1 | 620 | 18,202 |
| Equipment Operator II | 16 | 16 | 16 | 619 | 293,803 |
| Secretary | 1 | 1 | 0 | -- | -- |
| Equipment Operator I | 4 | 4 | 4 | 617 | 60,209 |
| Equipment Operator I (Downtown) | 1 | 1 | 1 | 617 | 17,155 |
| Laborer I | 2 | 2 | 2 | 616 | 27,376 |
| Subtotal | 29 | 29 | 30 | | \$ 587,840 |
| ADD: Longevity | | | | | 5,305 |
| One Day Pay Encumbrance | | | | | 2,260 |
| Shift Differential (3rd) | | | | | 3,744 |
| Lot Cleanup Program | | | | | 32,539 |
| Less Charges: | | | | | |
| Environmental/Noxious Weeds | | | | | (4,226) |
| Environmental/Flood Control | | | | | (13,149) |
| Environmental/Landfill | | | | | (2,688) |
| Downtown Sweeping Program | | | | | (17,155) |
| TOTAL | | | | | \$ 594,470 |

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: WEED MOWING

ACTIVITY NO.: 110-70-288-50204

The 1986 adopted budget for this activity has increased \$6,040 (1.2 percent). Personal Services have decreased \$10,316, due to lowering pay rates of seasonal employees. Contractual Services have increased \$17,505, primarily due to increased equipment rental costs. Commodities have decreased \$199, due to various economies. No Capital Outlay is budgeted.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 159,213 | \$ 177,354 | \$ 167,038 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 159,213 | \$ 177,354 | \$ 167,038 |
| CONTRACTUAL SERVICES | | | |
| 214 Trash/Dump Fees | \$ 1,206 | \$ -- | \$ 842 |
| 220 Communications | 133 | 200 | 200 |
| 240 Advertising | 1,088 | 1,305 | 1,305 |
| 260 Dues and Subscriptions | 78 | 81 | 81 |
| 293 Central Maintenance Facility | -- | -- | 3,385 |
| 294 Motor Pool Rental | 275,982 | 298,510 | 315,931 |
| 295 Other Contractual Services | 10,894 | 5,358 | 1,215 |
| TOTAL CONTRACTUAL SERVICES | \$ 289,381 | \$ 305,454 | \$ 322,959 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 2,581 | \$ 2,570 | \$ 2,700 |
| 320 Clothing and Linen | 308 | 437 | 437 |
| 330 Food, Drugs and Chemicals | 699 | 370 | 734 |
| 340 Opr. Supplies - Bldgs. & Improvements | 160 | -- | 168 |
| 350 Repair Parts-Bldgs. & Improvements | 29 | 700 | 700 |
| 360 Operating Supplies-Equipment | 2,213 | 2,430 | 2,552 |
| 370 Repair Parts-Equipment | 895 | 2,200 | 1,200 |
| 390 Minor Apparatus & Tools | 1,635 | 1,600 | 1,617 |
| TOTAL COMMODITIES | \$ 8,520 | \$ 10,307 | \$ 10,108 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 1,208 | \$ 950 | \$ -- |
| TOTAL CAPITAL OUTLAY | \$ 1,208 | \$ 950 | \$ -- |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 458,322 | \$ 494,065 | \$ 500,105 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: WEED MOWING

ACTIVITY NO.: 110-70-288-50204

The Weed Mowing section's responsibility is to eliminate sight obstructions, fire hazards and vermin habitats created by tall grass and weeds. Section personnel mow and remove weeds from public lots and right-of-ways on a scheduled basis. Private lots are monitored and mowed as needed, in accordance with the City Code.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|--|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| General Supervisor I | 1 | 1 | 1 | 623 | \$ 22,588 |
| Labor Supervisor I | 1 | 1 | 1 | 621 | 20,492 |
| Account Clerk II (seasonal - 03-11) | 1 | 1 | 0 | -- | -- |
| Equipment Operator I (seasonal - 05-10) | 21 | 21 | 0 | -- | -- |
| Account Clerk I (seasonal - 05-10) | 2 | 2 | 0 | -- | -- |
| Community Service Record Clerk (seasonal - 05-10) | 0 | 0 | 2 | 415 | 13,238 |
| Mechanical Equipment Operator (seasonal - 05-10) | 0 | 0 | 21 | 415 | 112,728 |
| | — | — | — | | — |
| Subtotal | 26 | 26 | 25 | | \$ 169,046 |
| ADD: Longevity | | | | | 755 |
| One Day Pay Encumbrance | | | | | 650 |
| LESS: Environmental/Noxious Weeds | | | | | (3,413) |
| TOTAL | | | | | \$ 167,038 |

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: SNOW AND ICE REMOVAL

ACTIVITY NO.: 270-70-288-50003

For 1986 the Snow and Ice Removal activity is budgeted at the same level as was adopted for 1985. Budgeted personal services funds overtime costs for City employees; straight time is charged to regular operating budgets. The Account 295 amount funds costs of contracting with private contractors for snow and ice removal and/or for the rental of additional equipment. Actual snow removal costs paid from this budget have varied widely since 1978, costing a minimum of \$11,151 in 1981 and a maximum of \$480,281 in 1983.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 23,836 | \$ 30,000 | \$ 30,000 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 23,836 | \$ 30,000 | \$ 30,000 |
| CONTRACTUAL SERVICES | | | |
| 240 Advertising | \$ 170 | \$ 175 | \$ 175 |
| 295 Other Contractual Services | -- | 33,575 | 33,575 |
| TOTAL CONTRACTUAL SERVICES | \$ 170 | \$ 33,750 | \$ 33,750 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 65 | \$ 250 | \$ 250 |
| 330 Food, Drugs and Chemicals | 1,909 | 750 | 750 |
| 340 Opr. Supplies - Bldgs. & Improvements | -- | 7,000 | 7,000 |
| 350 Repair Parts - Bldgs. & Improvements | 16 | -- | -- |
| 360 Operating Supplies-Equipment | -- | 3,250 | 3,250 |
| 390 Minor Apparatus & Tools | 3,409 | -- | -- |
| TOTAL COMMODITIES | \$ 5,399 | \$ 11,250 | \$ 11,250 |

| | | | |
|-------|-----------|-----------|-----------|
| TOTAL | \$ 29,405 | \$ 75,000 | \$ 75,000 |
|-------|-----------|-----------|-----------|

FUND: FLOOD CONTROL MAINTENANCE ACTIVITY NO.: 125-70-288
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL SERVICES
 ACTIVITY: FLOOD CONTROL MAINTENANCE

CITY FLOOD CONTROL MAINTENANCE FUND SUMMARY

| | Actual 1984 | 1985 | Estimated 1986 |
|---|----------------|------------|-------------------|
| <u>Revenues</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ 46,148 | \$ 74,892 | \$ 55,240 |
| Current Tangible Property Tax | 316,219 | 302,500 | 284,983 |
| Motor Vehicle Tax | 63,716 | 65,590 | 58,040 |
| Delinquent Tangible Property Tax | 8,610 | 8,000 | 8,000 |
| Sales Tax Residue | 20,185 | 20,000 | 14,836 |
| Interest Earnings | 14,173 | 12,361 | 11,000 |
| Intergovernmental Service Revenues | 1,910 | 1,200 | 1,600 |
| Total Revenues | \$ 470,961 | \$ 484,543 | \$ 433,699 |
| <u>Expenditures</u> | | | |
| Flood Control Operations | \$ 396,069 | \$ 429,303 | \$ 433,699 |
| Total Expenditures | \$ 396,069 | \$ 429,303 | \$ 433,699 |
| Unencumbered Cash Balance, December 31 | \$ 74,892 | \$ 55,240 | \$ -- |

CITY-COUNTY FLOOD CONTROL SUMMARY--1986

| | | |
|---|------------|------------|
| Flood Control Maintenance Program Operations | \$ 858,606 | \$ 867,398 |
| ADD: Employee Social Security | 27,132 | 28,794 |
| Employee Retirement | 54,264 | 57,990 |
| Health Insurance | 25,592 | 22,752 |
| Life Insurance | 1,270 | 604 |
| Workers Compensation | 5,772 | 6,040 |
| Unemployment Compensation | 2,154 | 2,012 |
| Total Employee Benefits | \$ 116,184 | \$ 118,192 |
| Total Expenditures | \$ 974,790 | \$ 985,590 |
| <u>Schedule of Contributions</u> | | |
| City of Wichita (50%) | \$ 487,395 | \$ 492,795 |
| Sedgwick County (50%) | 487,395 | 492,795 |
| Total Contributions | \$ 974,790 | \$ 985,590 |
| <u>Detail of City of Wichita Contribution</u> | | |
| Flood Control Maintenance Fund (125) | \$ 429,303 | \$ 433,699 |
| Employee Benefit Funds | 58,092 | 59,096 |
| Total City of Wichita Contribution | \$ 487,395 | \$ 492,795 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY FLOOD CONTROL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: FLOOD CONTROL MAINTENANCE

ACTIVITY NO.: 708-70-288-50010

The adopted 1986 budget for this activity has increased \$8,792 (1.0 percent) over the 1985 amount. Personal Services have increased \$17,868, due to the general salary increase and normal merit increases. Contractual Services have decreased \$8,446, due to lower projected engineering costs. Commodities have decreased \$630, due to various economies. No Capital Outlay is budgeted for 1986.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 390,735 | \$ 384,852 | \$ 402,720 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 390,735 | \$ 384,852 | \$ 402,720 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 2,363 | \$ 3,335 | \$ 2,835 |
| 213 Water | 82 | -- | 100 |
| 220 Communications | 6,170 | 7,000 | 7,000 |
| 230 Transportation (Out-of-town) | 70 | 1,275 | -- |
| 240 Advertising | 6 | 100 | 100 |
| 250 Insurance | 5,232 | 5,232 | 5,232 |
| 260 Dues and Subscriptions | 86 | 250 | 250 |
| 270 Professional Services | 9,405 | 42,200 | 13,226 |
| 293 Central Maintenance Facility | 9,391 | 11,606 | 11,830 |
| 294 Motor Pool Rental | 264,024 | 283,496 | 306,475 |
| 295 Other Contractual Services | 35,247 | 34,000 | 33,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 332,076 | \$ 388,494 | \$ 380,048 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 1,603 | \$ 1,600 | \$ 1,700 |
| 320 Clothing and Linen | 661 | 1,300 | 1,250 |
| 330 Food, Drugs and Chemicals | 461 | 490 | 530 |
| 340 Opr. Supplies - Bldgs. & Improvements | 23,333 | 23,885 | 24,750 |
| 350 Repair Parts-Bldgs. & Improvements | 16,035 | 31,900 | 29,700 |
| 360 Operating Supplies-Equipment | 4,396 | 4,250 | 4,550 |
| 370 Repair Parts - Equipment | 2,043 | 2,435 | 2,950 |
| 390 Minor Apparatus & Tools | 2,427 | 4,400 | 4,200 |
| TOTAL COMMODITIES | \$ 50,959 | \$ 70,260 | \$ 69,630 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | 3,400 | -- | -- |
| TOTAL CAPITAL OUTLAY | \$ 3,400 | \$ -- | \$ -- |
| OTHER | | | |
| 540 Noxious Weeds Spraying | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| TOTAL OTHER | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| ***** | | | |
| TOTAL | \$ 792,170 | \$ 858,606 | \$ 867,398 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY FLOOD CONTROL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: FLOOD CONTROL MAINTENANCE

ACTIVITY NO.: 708-70-288-50010

This section is responsible for preventing loss of life and property due to flood disaster, through maintenance of the Wichita-Valley Center Floodway. Duties include mowing, levee patrol, rodent control, drainage structure repair and erosion repair. During periods of heavy rainfall, Flood Control employees monitor stream levels; remove debris from bridges and dams; and operate drainage structures manually where possible to alleviate flooding.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Flood Control & Landfill Supv. | 1 | 1 | 1 | 629 | \$ 31,010 |
| General Supervisor II | 1 | 1 | 1 | 624 | 24,152 |
| Administrative Aide II | 1 | 1 | 1 | 623 | 23,004 |
| Labor Supervisor II | 1 | 1 | 1 | 622 | 21,410 |
| Engineering Aide II | 1 | 1 | 1 | 620 | 19,936 |
| Equipment Operator II - Heavy | 8 | 7 | 7 | 619 | 142,440 |
| Equipment Operator I | 5 | 5 | 5 | 617 | 78,875 |
| Equipment Operator I (seasonal 04-09) | 5 | 5 | 0 | -- | -- |
| Mech. Equip. Operator (seasonal 04-09) | <u>0</u> | <u>0</u> | <u>5</u> | 415 | <u>25,520</u> |
| Subtotal | 23 | 22 | 22 | | \$ 366,347 |
| ADD: Longevity | | | | | 4,972 |
| One Day Pay Encumbrance | | | | | 1,375 |
| Charges-O&M Admin | | | | | 8,265 |
| Charges-Planning/Design | | | | | 17,975 |
| Charges-Environmental/Street Cleaning | | | | | 13,149 |
| LESS: Charges-Landfill | | | | | (9,363) |
| TOTAL | | | | | \$ 402,720 |

FUND: LANDFILL ACTIVITY NO.: 285-70-288-50000
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: STREET SERVICES

FUND SUMMARY OF REVENUES AND EXPENDITURES
LANDFILL FUND

| <u>Account Classification</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|---------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 86,130 | \$ 92,268 | \$ 96,166 |
| Contractual Services | 22,441 | 20,990 | 21,073 |
| Commodities | 124,366 | 172,163 | 175,905 |
| Capital Outlay | 66,791 | 270 | -- |
| Indigent Program | 32,037 | 45,000 | 45,000 |
| Bulky Waste Program | 30,000 | 29,328 | 30,000 |
| Administrative Charges | 6,237 | 6,549 | 6,876 |
| Expenditure Contingency/Reserve | | | |
| For Final Cover | -- | 150,000 | 215,904 |
| Subtotal | <u>\$ 368,002</u> | <u>\$ 516,568</u> | <u>\$ 590,924</u> |
| ADD: Employee Benefits | | | |
| Employee Retirement | | \$ 13,010 | \$ 13,848 |
| Social Security | | 6,505 | 6,876 |
| Group Health Insurance | | 6,136 | 5,433 |
| Group Life Insurance | | 304 | 144 |
| Workers' Compensation | | 1,384 | 1,443 |
| Unemployment Compensation | | 517 | 481 |
| Subtotal Employee Benefits | <u>\$ 24,077</u> | <u>\$ 27,856</u> | <u>\$ 28,225</u> |
| TOTAL EXPENDITURES | \$ 392,079 | \$ 544,424 | \$ 619,149 |
| <u>Revenues</u> | | | |
| Unencumbered Cash Balance, | | | |
| January 1 | \$ 132,971 | \$ 147,573 | \$ 136,149 |
| Lease of Brooks Landfill | 406,036 | 375,000 | 375,000 |
| Contingency | -- | 150,000 | 100,000 |
| Interest Earnings | -- | 8,000 | 8,000 |
| Reimbursed Expenditures | <u>645</u> | <u>--</u> | <u>--</u> |
| TOTAL REVENUES AND CASH BALANCE | \$ 539,652 | \$ 680,573 | \$ 619,149 |
| LESS: Expenditures | <u>392,079</u> | <u>544,424</u> | <u>619,149</u> |
| Unencumbered Cash Balance, | | | |
| December 31 | \$ 147,573 | \$ 136,149 | \$ -- |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: LANDFILL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: LANDFILL

ACTIVITY NO.: 285-70-288-50000

The 1986 budget of \$619,149 represents an increase of \$24,323 or 4.1% above the 1985 adopted budget. Personal Services show an increase of \$4,267 or 3.6% over 1985, due to the salary improvement and to increases in longevity pay. Contractual Services increased only \$83. Expenditures in Account 295 are real estate and special tax assessment, \$7,000; miscellaneous equipment rental, \$5,000, and portable toilet rental, \$1,000. Commodities show an increase of \$3,742, primarily due to repair needs in Account 370. The \$215,904 amount is budgeted for purchase of topsoil (final 6" cover), and contingencies. The Indigent Sanitation Assistance Program is budgeted at \$45,000, and the Bulky Waste Program, \$30,000.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 86,130 | \$ 92,268 | \$ 96,166 |
| 121 Employee Benefits | 24,077 | 27,856 | 28,225 |
| TOTAL PERSONAL SERVICES | \$ 110,207 | \$ 120,124 | \$ 124,391 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 125 | \$ 125 | \$ 138 |
| 211 Electricity | 1,017 | 1,150 | 1,220 |
| 220 Communications | 768 | 845 | 845 |
| 230 Transportation (Out-of-town) | 1,180 | 1,250 | 850 |
| 231 Transportation (In-town) | -- | -- | 400 |
| 250 Insurance | 2,550 | 2,550 | 2,550 |
| 260 Dues and Subscriptions | 6 | 70 | 70 |
| 270 Professional Services | 10,085 | 2,000 | 2,000 |
| 295 Other Contractual Services | 6,710 | 13,000 | 13,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 22,441 | \$ 20,990 | \$ 21,073 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 87 | \$ 350 | \$ 350 |
| 320 Clothing and Linen | 154 | 180 | 180 |
| 330 Food, Drugs and Chemicals | -- | 50 | 50 |
| 340 Opr. Supplies - Bldgs. & Improvements | 103 | 100 | 125 |
| 350 Repair Parts-Bldgs. & Improvements | 35 | 4,200 | 4,200 |
| 360 Operating Supplies-Equipment | 38,870 | 70,000 | 65,000 |
| 370 Repair Part-Equipment | 84,234 | 96,683 | 105,000 |
| 390 Minor Apparatus & Tools | 883 | 600 | 1,000 |
| TOTAL COMMODITIES | \$ 124,366 | \$ 172,163 | \$ 175,905 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 66,791 | \$ 50,000 | \$ -- |
| TOTAL CAPITAL OUTLAY | \$ 66,791 | \$ 50,000 | \$ -- |
| OTHER | | | |
| 550 Administrative Charges | \$ 6,237 | \$ 6,549 | \$ 6,876 |
| 900 Reserve for Final Cover/Contingency | -- | 150,000 | 215,904 |
| Indigent Sanitation Assistance Program | 32,037 | 45,000 | 45,000 |
| Bulky Waste Program | 30,000 | 30,000 | 30,000 |
| TOTAL OTHER | \$ 68,274 | \$ 231,549 | \$ 297,780 |
| TOTAL | \$ 392,079 | \$ 594,826 | \$ 619,149 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: LANDFILL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: ENVIRONMENTAL MAINTENANCE
 ACTIVITY: LANDFILL

ACTIVITY NO.: 285-70-288-50000

The Landfill Fund supports cover activities at refuse disposal sites where dumping is completed (Chapin and the east side of Brooks). Final closure of these sites involves adding 18" of cover plus 6" of top soil, along with seeding and mulching.

Activities of the Landfill Fund are supported by income from the City's lease with a private operator at the active portion of the Brooks site (41st Street North and West Street). The contract provides that a percentage of gross revenue will be returned to the City, with annual adjustments allowed for inflation.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|--|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Equipment Operator II - Supervisor | 1 | 1 | 1 | 620 | \$ 19,936 |
| Equipment Operator II-Heavy | 3 | 3 | 3 | 619 | 59,293 |
| | — | — | — | | |
| Subtotal | 4 | 4 | 4 | | \$ 79,229 |
| ADD: Longevity | | | | | 743 |
| Hazard Pay | | | | | 2,080 |
| Amount Charged from: | | | | | |
| Environmental/Flood Control Maintenance | | | | | 9,363 |
| O&M Administrative Planning & Research | | | | | 1,695 |
| Environmental/Street Cleaning | | | | | 2,688 |
| One Day Pay Encumbrance | | | | | 368 |
| TOTAL | | | | | \$ 96,166 |

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: CONSTRUCTION AND MAINTENANCE
 ACTIVITY: CONSTRUCTION AND SURVEY

ACTIVITY NO.: 270-70-286-50205

The 1986 adopted budget for this activity has decreased \$41,455 (11.8 percent), primarily due to adjusting upward the amount budgeted as direct salary charges to construction projects. Personal Services have decreased \$43,144, due to the net effect of increasing the amount budgeted as direct charges to projects to be consistent with actuals and the salary improvement. Contractual Services have increased \$1,689, largely in motor pool rental. Commodities are unchanged from the 1985 amount. Capital Outlay budgeted is for purchase of a second theodolite, to replace outmoded survey equipment and increase survey efficiency.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 121,813 | \$ 222,642 | \$ 179,498 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 121,813 | \$ 222,642 | \$ 179,498 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 6,408 | \$ 12,870 | \$ 13,000 |
| 230 Transportation (Out-of-town) | 2,457 | 3,605 | 3,610 |
| 250 Insurance | -- | 50 | 50 |
| 260 Dues and Subscriptions | 705 | 740 | 740 |
| 270 Professional Services | -- | 294 | 294 |
| 204 Motor Pool Rental | 35,833 | 50,786 | 52,022 |
| 295 Other Contractual Services | 15,180 | 18,482 | 18,800 |
| TOTAL CONTRACTUAL SERVICES | \$ 60,583 | \$ 86,827 | \$ 88,516 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 5,421 | \$ 9,970 | \$ 9,970 |
| 320 Clothing and Linen | 28 | 150 | 150 |
| 330 Food, Drugs and Chemicals | 774 | 425 | 425 |
| 340 Opr. Supplies-Bldgs. & Improvements | 226 | 150 | 150 |
| 350 Repair Parts-Bldgs. & Improvements | -- | 500 | 500 |
| 360 Operating Supplies-Equipment | 640 | 3,000 | 3,000 |
| 370 Repair Parts - Equipment | 1,051 | 3,000 | 3,000 |
| 380 Construction Supplies | 9,911 | 16,950 | 16,950 |
| 390 Minor Apparatus & Tools | 315 | 1,300 | 1,300 |
| TOTAL COMMODITIES | \$ 18,366 | \$ 35,445 | \$ 35,445 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 897 | \$ -- | \$ -- |
| 460 Operating Equipment | 2,545 | 6,000 | 6,000 |
| TOTAL CAPITAL OUTLAY | \$ 3,442 | \$ 6,000 | \$ 6,000 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 204,204 | \$ 350,914 | \$ 309,459 |
|-------|------------|------------|------------|

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: CONSTRUCTION AND MAINTENANCE
 ACTIVITY: CONSTRUCTION AND SURVEY

ACTIVITY NO.: 270-70-286-50205

This division is responsible for those activities involved in constructing streets, sewers, storm drains, sidewalks and drainage projects that begin upon the letting of a construction contract and that continue until project completion is certified and the work is accepted. These activities include construction staking, issuing partial payments, project construction management, utility coordination, right-of-way staking, materials testings, and inspection.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Construct & Maint. Engineer | 0 | 0 | 1 | E-8 | \$ 41,000 |
| Construction Engineer | 1 | 1 | 0 | -- | -- |
| Assistant Construction Engineer | 0 | 0 | 1 | E-10 | 37,481 |
| Associate Construction Engineer | 1 | 1 | 0 | -- | -- |
| Civil Engineer III | 2 | 2 | 2 | 632 | 71,079 |
| Civil Engineer II | 2 | 2 | 2 | 631 | 67,422 |
| Materials Lab. Supervisor | 0 | 0 | 1 | 627 | 28,025 |
| Administrative Assistant | 1 | 1 | 1 | 626 | 23,578 |
| Engineering Technician II | 4 | 4 | 3 | 626 | 84,656 |
| Engineering Technician I | 1 | 1 | 1 | 624 | 24,152 |
| Engineering Aide III | 10 | 10 | 12 | 623 | 274,772 |
| Engineering Aide II | 19 | 19 | 19 | 620 | 370,406 |
| Administrative Aide I | 0 | 1 | 2 | 620 | 39,873 |
| Secretary | 1 | 0 | 0 | -- | -- |
| Engineering Aide I | 8 | 8 | 8 | 618 | 133,865 |
| Subtotal | 50 | 50 | 53 | | \$1,196,309 |
| ADD: Longevity | | | | | 12,917 |
| One Day Pay Encumbrance | | | | | 4,473 |
| Charge--O&M Admin. | | | | | 20,175 |
| LESS: Charges: | | | | | |
| Water Construction Projects | | | | | (44,518) |
| Water Utility | | | | | (22,545) |
| Construction & Maint./Street Maint. (Tests) | | | | | (5,000) |
| Construction & Maint./Street Maint. (Management) | | | | | (25,753) |
| Subtotal | | | | | \$1,136,058 |
| Less: Construction Projects | | | | | (956,560) |
| TOTAL | | | | | \$ 179,498 |

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: CONSTRUCTION AND MAINTENANCE
 ACTIVITY: STREET MAINTENANCE

ACTIVITY NO.: 270-70-286-50212

The 1986 adopted budget has increased \$114,526 (3.0 percent) over the 1985 amount. Personal Services have increased \$33,680, due to the net effect of the salary increase and removal of the division director position from this budget. Contractual Services have increased \$46,356, primarily in equipment rental costs. Commodities have increased \$42,990, due to increased unit costs and volume requirements for repair materials. No Capital Outlay is budgeted.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,473,809 | \$1,595,165 | \$1,628,845 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$1,473,809 | \$1,595,165 | \$1,628,845 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 12,403 | \$ 14,725 | \$ 15,000 |
| 212 Natural Gas | 11,402 | 12,800 | 11,500 |
| 213 Water | 539 | 570 | 630 |
| 214 Trash/Dump Fees | 801 | 3,000 | 2,000 |
| 220 Communications | 15,100 | 25,690 | 25,690 |
| 230 Transportation (Out-of-town) | 2,216 | 2,700 | 2,700 |
| 240 Advertising | 123 | 130 | 150 |
| 260 Dues and Subscriptions | 439 | 500 | 500 |
| 270 Professional Services | 850 | 1,000 | 1,000 |
| 292 Data Processing | 5,261 | 6,092 | 6,455 |
| 293 Central Maintenance Facility | 72,160 | 89,193 | 90,904 |
| 294 Motor Pool Rental | 757,625 | 823,857 | 871,992 |
| 295 Other Contractual Services | 4,226 | 24,760 | 22,852 |
| TOTAL CONTRACTUAL SERVICES | \$ 883,145 | \$1,005,017 | \$1,051,373 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 6,602 | \$ 6,175 | \$ 7,100 |
| 320 Clothing and Linen | 836 | 3,400 | 3,100 |
| 330 Food, Drugs and Chemicals | 147 | 950 | 700 |
| 340 Opr. Supplies - Bldgs. & Improvements | 3,772 | 4,175 | 4,375 |
| 350 Repair Parts-Bldgs. & Improvements | 946,307 | 1,125,000 | 1,166,000 |
| 360 Operating Supplies-Equipment | 18,155 | 19,560 | 21,975 |
| 370 Repair Parts - Equipment | 5,651 | 2,550 | 3,150 |
| 390 Minor Apparatus & Tools | 11,719 | 17,010 | 15,410 |
| TOTAL COMMODITIES | \$ 993,189 | \$1,178,820 | \$1,221,810 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 15,720 | \$ 8,500 | \$ -- |
| TOTAL CAPITAL OUTLAY | \$ 15,720 | \$ 8,500 | \$ -- |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$3,365,863 | \$3,787,502 | \$3,902,028 |
|-------|-------------|-------------|-------------|

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: CONSTRUCTION & MAINTENANCE
 ACTIVITY: STREET MAINTENANCE

ACTIVITY NO.: 270-70-286-50212

This activity is responsible for the repair, maintenance and resurfacing of all streets and alleys within the City. In addition, this activity maintains vehicular and pedestrian bridges, constructs and maintains street ditches, repairs sidewalks, and issues street privilege permits necessary for the proper care of public right-of-ways. It also supervises and maintains the Northeast and West substations.

The Chief Engineer position has been reclassified as a Civil Engineer III for 1986. One Street Inspector position has been reclassified as a Street Inspector Supervisor.

For 1986 the Street Services Director position has been deleted as part of a reorganization and the division head supervising this activity is authorized in the Construction activity.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Street Services Director | 1 | 1 | 0 | -- | \$ -- |
| Chief Engineer | 1 | 1 | 0 | -- | -- |
| Civil Engineer III | 0 | 0 | 1 | 632 | 35,539 |
| Street Maintenance Supv. | 1 | 1 | 1 | 629 | 31,010 |
| Administrative Ass't. for O&M | 1 | 1 | 1 | 627 | 28,025 |
| Ass't. Street Maintenance Supv. | 1 | 1 | 1 | 625 | 24,152 |
| General Supervisor II | 2 | 2 | 2 | 624 | 47,156 |
| Street Inspector Supervisor | 0 | 0 | 1 | 624 | 24,152 |
| Street Inspector | 4 | 4 | 3 | 623 | 69,013 |
| Engineering Aide III | 1 | 1 | 1 | 623 | 23,004 |
| Administrative Aide II | 1 | 1 | 1 | 623 | 23,004 |
| Labor Supervisor II | 6 | 5 | 5 | 622 | 101,119 |
| Equipment Operator II Supv. | 3 | 3 | 3 | 620 | 59,984 |
| Engineering Aide II | 1 | 1 | 1 | 620 | 16,486 |
| Administrative Aide I | 1 | 1 | 1 | 620 | 16,802 |
| Equipment Operator II | 30 | 30 | 30 | 619 | 569,500 |
| Secretary | 1 | 1 | 1 | 618/19 | 16,920 |
| Equipment Operator I | 30 | 30 | 30 | 617 | 465,123 |
| Laborer I | 3 | 3 | 3 | 616 | 43,395 |
| Laborer I (seasonal - 05-08) | 1 | 1 | 0 | -- | -- |
| Mechanic Equip. Operator (seasonal - 05-08) | 0 | 0 | 1 | 415 | 4,288 |
| Subtotal | 89 | 88 | 87 | | \$1,598,672 |
| ADD: Longevity | | | | | 16,931 |
| One Day Pay Encumbrance | | | | | 6,148 |
| Construction & Maint./Construction (Tests) | | | | | 5,000 |
| Construction & Maint./Construction (Management) | | | | | 25,753 |
| LESS: Sidewalk Construction | | | | | (23,659) |
| TOTAL | | | | | \$1,628,845 |

FUND: GAS TAX
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: CONSTRUCTION AND MAINTENANCE
 ACTIVITY: STREET REPAIR

ACTIVITY NO.: 270-70-286-50001

This activity funds contracted, major street maintenance, such as repaving, overlay and sealing. Due to budget constraints no such repair projects were budgeted for 1985.

| EXPENDITURE ITEM | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|-------------------|----------------|----------------|----------------|
| 430 Street Repair | \$ 520,000 | \$ -- | \$ 100,000 |

FUND: GENERAL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 ACTIVITY: JOHNS SLUDGE PIT CLEANUP

ACTIVITY NO.: 110-70-286-50207

This activity funded the one-time cost for cleanup of the Johns Sludge Pit. This waste oil disposal site is on the EPA's list of the nation's 400 most hazardous locations. Cleanup was paid totally by the City, and performed according to EPA and KDHE regulations.

| EXPENDITURE ITEM | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------------------------|----------------|----------------|----------------|
| 240 Advertising | \$ 14 | \$ -- | \$ -- |
| 270 Professional Services | 18,799 | -- | -- |
| 350 Repair Parts and Materials | 311,184 | -- | -- |
| TOTAL EXPENDITURES | \$ 329,997 | \$ -- | \$ -- |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: WATER
 DIVISION: SANITARY SEWER MAINTENANCE
 ACTIVITY: STORM DRAINS

ACTIVITY NO.: 110-80-325-50000

The 1986 budget of \$351,346 for Storm Drains represents an increase of \$15,788 or 4.7% over the 1985 adopted budget. Personal Services have increased \$4,650 or 2.0%. Salaries and wages for the Storm Drains budget represent 16% of the salaries and wages for the Sanitary Sewer Maintenance Division. The list of authorized positions and description of changes may be seen within the Sanitary Sewer Maintenance Division budget in the Sewer Utility Section. Contractual Services have increased \$36,036 or 76.2% due to transferring vehicular maintenance costs from the 360 and 370 object codes to the 295 object code. The increase also reflects a higher insurance premium. Commodities have decreased \$24,509 or 47.5% due to the transfer of vehicular maintenance costs, although the transfer was partially offset by an increase for building repair parts and improvements. Capital Outlay is budgeted in the Utility Improvement budget.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 223,595 | \$ 234,728 | \$ 239,378 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 223,595 | \$ 234,728 | \$ 239,378 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 932 | \$ 1,748 | \$ 2,002 |
| 211 Electricity | 18,423 | 35,060 | 39,040 |
| 220 Communications | 1,292 | 2,309 | 2,309 |
| 250 Insurance | 2,197 | 2,197 | 4,813 |
| 260 Dues and Subscriptions | -- | -- | 33 |
| 270 Professional Services | -- | 48 | 35 |
| 295 Other Contractual Services | 5,058 | 5,915 | 35,081 |
| TOTAL CONTRACTUAL SERVICES | \$ 27,902 | \$ 47,277 | \$ 83,313 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 414 | \$ 314 | \$ 904 |
| 320 Clothing and Linen | 739 | 464 | 931 |
| 330 Food, Drugs and Chemicals | 178 | 331 | 180 |
| 340 Opr. Supplies - Bldgs. & Improvements | 87 | 108 | 87 |
| 350 Repair Parts-Bldgs. & Improvements | 14,262 | 17,314 | 19,594 |
| 360 Operating Supplies-Equipment | 14,241 | 14,912 | 2,182 |
| 370 Repair Parts-Equipment | 10,691 | 16,729 | 1,876 |
| 390 Minor Apparatus & Tools | 988 | 1,409 | 1,318 |
| TOTAL COMMODITIES | \$ 41,600 | \$ 51,581 | \$ 27,072 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 258 | \$ 184 | \$ 16 |
| 460 Operating Equipment | 639 | 1,788 | 1,567 |
| TOTAL CAPITAL OUTLAY | \$ 897 | \$ 1,972 | \$ 1,583 |
| ***** | | | |
| TOTAL | \$ 293,996 | \$ 335,558 | \$ 351,346 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY HEALTH

ACTIVITY NO.: 110-52-425-50000

HEALTH DEPARTMENT SUMMARY

| <u>Account Classification</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$1,711,620 | \$1,818,323 | \$1,796,889 |
| Contractual Services | 317,541 | 388,650 | 447,858 |
| Commodities | 135,901 | 167,615 | 161,895 |
| Capital Outlay | 5,621 | -- | 30,842 |
| Subtotal | \$2,170,683 | \$2,374,588 | \$2,437,484 |

| <u>Division</u> | | | |
|--------------------------------------|-------------|-------------|-------------|
| Administration | \$ 422,913 | \$ 476,426 | \$ 496,633 |
| Personal Health | 771,580 | 824,423 | 903,391 |
| Environmental Health | 617,273 | 651,531 | 609,157 |
| Laboratory | 104,547 | 117,129 | 121,465 |
| Building & Grounds and Motor Pool | 254,370 | 305,079 | 306,838 |
| Subtotal | \$2,170,683 | \$2,374,588 | \$2,437,484 |

| | | |
|---------------------------|-------------|-------------|
| ADD: Employee Retirement | \$ 256,384 | \$ 258,752 |
| Social Security | 128,192 | 128,478 |
| Health Insurance | 120,918 | 101,524 |
| Life Insurance | 6,000 | 2,695 |
| Workers Compensation | 27,275 | 26,953 |
| Unemployment Compensation | 10,183 | 8,985 |
| Total Employee Benefits | \$ 548,952 | \$ 527,387 |
| TOTAL EXPENDITURES | \$2,923,540 | \$2,964,871 |

| <u>REVENUES</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|------------------------------------|------------------------|------------------------|
| City of Wichita | \$1,628,124 | \$1,713,103 |
| Sedgwick County | 1,085,416 | 1,142,068 |
| Milk & Food Inspection Fees | 210,000 | 109,700 |
| TOTAL REVENUES | \$2,923,540 | \$2,964,871 |
| Total City of Wichita Contribution | \$1,628,124 | \$1,713,103 |
| LESS: Employee Benefits | (329,371) | (316,432) |
| TOTAL GENERAL FUND REQUIREMENT | \$1,298,753 | \$1,396,671 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 711-52-550-50000

The 1986 approved budget for the Health Administration Division represents an increase of \$20,207 or 4.2% above the 1985 adopted budget. Personal Services reflect an increase of \$4,899 or 1.7% due to salary improvement and merit increases. Contractual Services have increased \$10,237 or 8.3% due primarily to increased data processing charges, which are \$10,087 higher than in 1985. Commodities have been increased \$3,050 or 4.8% reflecting a \$2,050 increase in office supplies, a \$500 increase in equipment operating supplies, and a \$500 increase for building repair parts. Capital Outlay is budgeted at \$2,021 for the purchase of three items: \$636 for a typewriter; \$985 for a 16mm film projector; and \$400 for a slide projector.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 270,921 | \$ 289,805 | \$ 294,704 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 270,921 | \$ 289,805 | \$ 294,704 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 44,538 | \$ 56,200 | \$ 56,200 |
| 230 Transportation (Out-of-town) | 4,224 | 6,100 | 3,700 |
| 231 Transportation (In-town) | -- | -- | 2,400 |
| 240 Advertising | 639 | 500 | 650 |
| 250 Insurance | 12,568 | 25,000 | 25,000 |
| 260 Dues and Subscriptions | 5,099 | 5,644 | 5,644 |
| 270 Professional Service | 1,315 | 300 | 300 |
| 292 Data Processing | 10,653 | 11,308 | 21,395 |
| 295 Other Contractual Services | 11,070 | 18,069 | 18,069 |
| TOTAL CONTRACTUAL SERVICES | \$ 90,106 | \$ 123,121 | \$ 133,358 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 55,128 | \$ 58,000 | \$ 60,050 |
| 330 Food, Drugs & Chemicals | 1,731 | 3,200 | 3,200 |
| 340 Operating Supplies -- Bldgs. & Impr. | 1 | -- | -- |
| 360 Operating Supplies-Equipment | 2,022 | 1,500 | 2,000 |
| 370 Repair Parts - Equipment | 1,087 | 500 | 1,000 |
| 390 Minor Apparatus & Tools | 131 | 300 | 300 |
| 395 Other Commodities | 129 | -- | -- |
| TOTAL COMMODITIES | \$ 60,229 | \$ 63,500 | \$ 66,550 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 754 | \$ -- | \$ 636 |
| 460 Operating Equipment | 604 | -- | 1,385 |
| 470 Other Capital Outlay | 299 | -- | -- |
| TOTAL CAPITAL OUTLAY | \$ 1,657 | \$ -- | \$ 2,021 |
| ***** | | | |
| TOTAL | \$ 422,913 | \$ 476,426 | \$ 496,633 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 711-52-550-50000

The Administration Division of the Community Health Department is responsible for 1) financial control of the department's locally funded programs and grant programs funded by the state and federal governments; 2) program coordination and evaluation of all services offered by the department; 3) the development of future health facilities and plans for the utilization of present facilities; and 4) the development and review of all current or proposed contractual arrangements for the provision of health services at the main clinic, outlying health stations, and in the field.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Director of Community Health Health Administrative Services | 1 | 1 | 1 | E-3 | \$ 70,939 |
| Director | 1 | 1 | 1 | E-9 | 42,704 |
| Community Health Education | | | | | |
| Director | 1 | 1 | 1 | 629 | 31,010 |
| Administrative Assistant | 1 | 1 | 1 | 626 | 26,658 |
| Dental Health Education | | | | | |
| Supervisor | 1 | 1 | 1 | 626 | 26,658 |
| Administrative Secretary | 1 | 1 | 1 | 620/621 | 20,899 |
| Account Clerk II | 1 | 2 | 2 | 619 | 36,516 |
| Secretary | 2 | 2 | 2 | 618/19 | 36,387 |
| Account Clerk I | 1 | 0 | 0 | -- | -- |
| Subtotal | 10 | 10 | 10 | | \$ 291,771 |
| ADD: Longevity | | | | | 1,804 |
| One Day Pay Encumbrance | | | | | 1,129 |
| TOTAL | | | | | \$ 294,704 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: PERSONAL HEALTH SERVICES

ACTIVITY NO.: 711-52-750-50000

The 1986 approved budget of \$903,391 for the Personal Health Services Division represents an increase of \$78,968 or 9.6% above the 1985 adopted budget. Personal Services have increased \$31,031 due to salary improvement and merit increases. Contractual Services represent an increase of \$46,116 or 58.9%. The approved betterment for Home Health Services costing \$40,601 reflects most of the increase. Additional increases for professional services and a \$4,024 increase for health station rent account for much of the remaining total increase in this category. Commodities are budgeted exactly the same as in the 1985 budget at \$20,919. Capital Outlay is budgeted at \$1,821 for the purchase of three items: \$636 for a typewriter; \$900 for three small refrigerators; and \$285 for two sets of cubical curtains.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|----------------------------------|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 683,440 | \$ 725,189 | \$ 756,220 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 683,440 | \$ 725,189 | \$ 756,220 |
| CONTRACTUAL SERVICES | | | |
| 230 Transportation (Out-of-town) | \$ 2,256 | \$ 2,550 | \$ 2,800 |
| 240 Advertising | 239 | -- | -- |
| 260 Dues and Subscriptions | 80 | -- | -- |
| 270 Professional Services | 25,009 | 31,840 | 73,682 |
| 295 Other Contractual Services | 43,612 | 43,925 | 47,949 |
| TOTAL CONTRACTUAL SERVICES | \$ 71,196 | \$ 78,315 | \$ 124,431 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ (9) | \$ -- | \$ -- |
| 320 Clothing and Linen | 1,224 | 1,500 | 1,500 |
| 330 Food, Drugs & Chemicals | 15,101 | 18,369 | 18,369 |
| 360 Operating Supplies-Equipment | 411 | 450 | 450 |
| 370 Repair Parts - Equipment | 23 | 450 | 450 |
| 390 Minor Apparatus & Tools | 194 | 150 | 150 |
| TOTAL COMMODITIES | \$ 16,944 | \$ 20,919 | \$ 20,919 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ -- | \$ -- | \$ 636 |
| 460 Operating Equipment | -- | -- | 1,185 |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ 1,821 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 771,580 | \$ 824,423 | \$ 903,391 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: PERSONAL HEALTH SERVICES

ACTIVITY NO.: 711-52-750-50000

The Personal Health Services Division of the Health Department provides direct health services to the public either by home visits to single family units or by a wide range of clinic services. The clinics are generally directed by consulting physicians. They provide for the control of communicable disease through immunization and venereal disease programs. An epidemiology unit gives direction and consultation for all communicable disease work. Additionally, the division provides nurse consultation for private, parochial, and county public schools; child care licensure; and adult care licensure.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Personal Health Services Director | 1 | 1 | 1 | E-9 | \$ 39,279 |
| Chief, Field Services | 1 | 1 | 1 | 629 | 31,010 |
| Chief, Clinic Services | 1 | 1 | 1 | 629 | 31,010 |
| Nurse Clinician | 3 | 3 | 3 | 627 | 78,887 |
| Community Health Nurse III | 5 | 5 | 5 | 627 | 144,779 |
| Community Health Nurse I | 14 | 14 | 14 | 623 | 320,454 |
| Administrative Aide I | 2 | 2 | 2 | 620 | 39,873 |
| Secretary | 1 | 1 | 1 | 618/19 | 19,027 |
| Clerk II | 4 | 5 | 5 | 615 | 73,823 |
| Typist Clerk | 1 | 0 | 0 | -- | -- |
| Community Health Nurse II (P.T. 25%) | 1 | 1 | 1 | 625 | 5,114 |
| Subtotal | 34 | 34 | 34 | | \$783,256 |
| ADD: Longevity | | | | | 5,258 |
| One Day Pay Encumbrance | | | | | 2,975 |
| LESS: Charge to Family Planning | | | | | (35,269) |
| TOTAL | | | | | \$ 756,220 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH

ACTIVITY NO.: 711-52-670-50000

The 1986 approved budget of \$609,157 for the Environmental Health Division represents a decrease of \$42,374 or 6.5% below the 1985 adopted budget. The decrease has resulted from the discontinuation of the State Milk Inspection contract. Personal Services have decreased \$44,279 or 7.1% reflecting the loss of three positions: two Public Health Sanitarian Is, and one Public Health Sanitarian II. All three positions were affiliated with the Milk Inspection Program. Contractual Services are budgeted \$1,045 less than in 1985 due to reduced transportation expenses. Commodities are decreased \$1,050 reflecting reduced expenses for clothing and linen and minor apparatus and tools. Capital Outlay is budgeted at \$4,000 for the replacement of four mobile radio units.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|--|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 593,736 | \$ 623,235 | \$ 578,956 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 593,736 | \$ 623,235 | \$ 578,956 |
| CONTRACTUAL SERVICES | | | |
| 230 Transportation (Out-of-town) | \$ 2,905 | \$ 2,900 | \$ 1,055 |
| 240 Advertising | 1,343 | 700 | 1,500 |
| 260 Dues and Subscriptions | 6 | -- | -- |
| 270 Professional Services | -- | 150 | 150 |
| TOTAL CONTRACTUAL SERVICES | \$ 4,254 | \$ 3,750 | \$ 2,705 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 16 | \$ -- | \$ -- |
| 320 Clothing and Linen | 1,049 | 2,000 | 1,800 |
| 330 Food, Drugs & Chemicals | 4,373 | 8,676 | 8,676 |
| 350 Repair Parts-Bldgs. & Improvements | 19 | -- | -- |
| 360 Operating Supplies-Equipment | 6,276 | 9,500 | 9,000 |
| 370 Repair Parts - Equipment | 3,104 | 3,320 | 3,320 |
| 390 Minor Apparatus & Tools | 482 | 1,050 | 700 |
| TOTAL COMMODITIES | \$ 15,319 | \$ 24,546 | \$ 23,496 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 3,964 | \$ -- | \$ 4,000 |
| TOTAL CAPITAL OUTLAY | \$ 3,964 | \$ -- | \$ 4,000 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 617,273 | \$ 651,531 | \$ 609,157 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH

ACTIVITY NO.: 711-52-670-50000

The Environmental Health Division of the Health Department is responsible for enforcing the environmental codes of the City and County and the department policy as approved by both governing bodies. The enforcement activities include licensing, inspecting food establishments, adult and child care homes, animal maintenance situations, and mobile home parks; ameliorating premise problems caused from the accumulation of junk; and removing abandoned vehicles. The division is also responsible for enforcing the laws and policies of the United States Environmental Protection Agency and the state laws pertaining to air, water, and sewage pollution.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Environmental Health Director | 1 | 1 | 1 | E-9 | \$ 40,000 |
| Chief, Environmental Services | 2 | 2 | 2 | 629 | 62,020 |
| Air Quality Technician II | 1 | 1 | 1 | 626 | 26,658 |
| Public Health Sanitarian II | 5 | 5 | 4 | 625 | 104,865 |
| Public Health Sanitarian I | 14 | 13 | 11 | 623 | 245,788 |
| Radio Dispatcher | 1 | 1 | 1 | 621 | 20,899 |
| Equipment Operator II | 1 | 1 | 1 | 619 | 19,027 |
| Secretary | 3 | 3 | 3 | 618/19 | 49,491 |
| Subtotal | 28 | 27 | 24 | | \$ 568,748 |
| ADD: Overtime | | | | | 3,090 |
| Longevity | | | | | 4,943 |
| One Day Pay Encumbrance | | | | | 2,175 |
| TOTAL | | | | | \$ 578,956 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: LABORATORY

ACTIVITY NO.: 711-52-710-50000

The 1986 approved budget of \$121,465 for the Laboratory Division represents an increase of \$4,336 or 3.7% above the 1985 adopted budget. Personal Services have increased \$1,293 due to salary improvement and merit increases. Contractual Services have increased \$263. Commodities have increased \$2,780 due entirely to increased expenses for food, drugs and chemicals. No Capital Outlay is budgeted for the Laboratory Division.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 80,837 | \$ 85,164 | \$ 86,457 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 80,837 | \$ 85,164 | \$ 86,457 |
| CONTRACTUAL SERVICES | | | |
| 230 Transportation (Out-of-town) | \$ 584 | \$ 1,250 | \$ 1,250 |
| 270 Professional Services | 395 | 350 | 450 |
| 295 Other Contractual Services | 910 | 8,215 | 8,378 |
| TOTAL CONTRACTUAL SERVICES | \$ 1,889 | \$ 9,815 | \$ 10,078 |
| COMMODITIES | | | |
| 320 Clothing and Linen | \$ -- | \$ 150 | \$ 150 |
| 330 Food, Drugs & Chemicals | 19,780 | 17,000 | 19,780 |
| 360 Operating Supplies-Equipment | 1,228 | 1,000 | 1,000 |
| 370 Repair Parts - Equipment | 622 | 3,800 | 3,800 |
| 390 Minor Apparatus & Tools | 131 | 200 | 200 |
| TOTAL COMMODITIES | \$ 21,821 | \$ 22,150 | \$ 24,930 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ -- | \$ -- | \$ -- |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ -- |
| TOTAL | | | |
| | \$ 104,547 | \$ 117,129 | \$ 121,465 |

FUND: CITY-COUNTY HEALTH
DEPARTMENT: COMMUNITY HEALTH
DIVISION: LABORATORY

ACTIVITY NO.: 711-52-710-50000

The Laboratory provides staff support service to the operating divisions of the Health Department by conducting immediate, correct analyses of specimens submitted to the Laboratory. The Laboratory provides a wide range of analyses for the Health Department's programs. The personnel in this division are equipped and trained to test milk and frozen dessert products, venereal diseases of all types, food poisoning, viral diseases and other communicable disease such as ringworm, and all types of dysentery. The Laboratory also provides services necessary to the operation of the various clinics of the Health Department. These clinics require a full range of serology and urinalysis.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Laboratory Director | 1 | 1 | 1 | 631 | \$ 33,711 |
| Bacteriologist II | 1 | 1 | 1 | 626 | 26,658 |
| Typist Clerk | 1 | 1 | 1 | 614 | 15,197 |
| | — | — | — | | |
| Subtotal | 3 | 3 | 3 | | \$ 75,566 |
| ADD: Longevity | | | | | 988 |
| 40% of Bacteriologist II | | | | | 9,572 |
| One Day Pay Encumbrance | | | | | 331 |
| | | | | | |
| TOTAL | | | | | \$ 86,457 |

FUND: CITY-COUNTY HEALTH
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: BUILDING & GROUNDS & MOTOR POOL

ACTIVITY NO.: 711-52-630-50000

The 1986 approved budget of \$306,838 for the Building, Grounds and Motor Pool Division represents an increase of \$1,759 or 0.5% above the 1985 adopted budget. Personal Services have decreased \$14,378 resulting from the loss of a Custodial Worker II position. Contractual Services are increased \$3,637 reflecting a \$5,372 increase for electricity costs, a \$9,100 increase for janitorial services (relating to the loss of the Custodial position), a \$3,595 decrease for other utility expenses, and a \$7,140 decrease in Motor Pool costs (relating to the loss of the Milk Inspection Contract). Capital Outlay is budgeted at \$23,000 for the remodeling of clinic waiting area restrooms at the main station (\$22,000) and the resealing of the east parking lot (\$1,000).

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 82,686 | \$ 94,930 | \$ 80,552 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 82,686 | \$ 94,930 | \$ 80,552 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 17,044 | \$ 20,819 | \$ 17,224 |
| 211 Electricity | 40,391 | 43,097 | 48,469 |
| 250 Insurance | 15,859 | 18,643 | 18,643 |
| 270 Professional Services | 42 | -- | -- |
| 294 Motor Pool Rental | 75,390 | 90,990 | 83,850 |
| 295 Other Contractual Services | 1,370 | 100 | 9,100 |
| TOTAL CONTRACTUAL SERVICES | \$ 150,096 | \$ 173,649 | \$ 177,286 |
| COMMODITIES | | | |
| 320 Clothing and Linen | \$ 842 | \$ 1,000 | \$ 1,000 |
| 330 Food, Drugs, and Chemicals | 34 | -- | -- |
| 340 Opr. Supplies - Bldgs. & Improvements | 9,112 | 9,000 | 9,000 |
| 350 Repair Parts-Bldgs. & Improvements | 8,254 | 15,000 | 10,000 |
| 360 Operating Supplies-Equipment | 1,060 | 4,500 | 2,500 |
| 370 Repair Parts - Equipment | 1,614 | 5,500 | 2,500 |
| 380 Supplies & Materials-Construction | -- | 500 | -- |
| 390 Minor Apparatus & Tools | 562 | 1,000 | 1,000 |
| 395 Other Commodities | 110 | -- | -- |
| TOTAL COMMODITIES | \$ 21,588 | \$ 36,500 | \$ 26,000 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ -- | \$ -- | \$ 22,000 |
| 430 Improvements Other than Bldgs. | -- | -- | 1,000 |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ 23,000 |
| ***** | | | |
| TOTAL | \$ 254,370 | \$ 305,079 | \$ 306,838 |

FUND: CITY-COUNTY HEALTH
DEPARTMENT: COMMUNITY HEALTH
DIVISION: BUILDING & GROUNDS/MOTOR POOL

ACTIVITY NO.: 711-52-630-50000

The Building and Grounds and Motor Pool Division of the Health Department is responsible for maintaining the Health Department's facilities and vehicles. Included in this responsibility is the security of the public and private property at the department. The Motor Pool section provides maintenance and repair for cars and trucks used by department employees.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|----------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Chief Mechanic | 1 | 1 | 1 | 624 | \$ 23,004 |
| Stationary Engineer II | 1 | 1 | 1 | 623 | 23,004 |
| Automotive Mechanic | 1 | 1 | 1 | 622 | 17,796 |
| Custodial Worker II | 4 | 4 | 3 | 617 | 52,081 |
| | — | — | — | | |
| Subtotal | 7 | 7 | 6 | | \$ 115,885 |
| ADD: Part-time Security | | | | | 4,000 |
| Longevity | | | | | 1,003 |
| One Day Pay Encumbrance | | | | | 464 |
| LESS: Charge to Motor Pool | | | | | (40,800) |
| TOTAL | | | | | \$ 80,552 |

FUND: WATER UTILITY
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: WATER QUALITY CROSS-CONNECTION PROGRAM

ACTIVITY NO.: 714-52-670-50000

The City established the Water Quality Cross-Connection Program in October, 1976 to retain its rating as a federal- and state-approved supplier of potable water. The program is directed toward ensuring the safety of public water transported through cross-connected lines. A cross-connection is a physical link between two separate piping systems, in which a flow may occur between one containing potable water and the other containing water of unknown or questionable safety, steam, gases, or chemicals. The budget provides for one Public Health Sanitarian II and related operational expenses. The work is performed by the Community Health Department (Environmental Health Division) but is totally financed by the Water Utility Fund.

The 1986 approved budget of \$35,340 represents a decrease of \$1,095 or 3.0% from the 1985 adopted budget. Personal Services have decreased \$539 due to turnover. Contractuals have decreased \$556 reflecting a reduction in the amount of travel. Commodities are budgeted at the same amount as in 1985; however, the expenses in 1986 will be equipment repair parts rather than in office supplies. There is no Capital Outlay.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 23,783 | \$ 24,771 | \$ 24,515 |
| 121 Employee Benefits | 7,384 | 7,478 | 7,195 |
| TOTAL PERSONAL SERVICES | \$ 31,167 | \$ 32,249 | \$ 31,710 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 408 | \$ 660 | \$ 660 |
| 230 Transportation | 431 | 900 | 300 |
| 260 Dues and Subscriptions | 48 | 120 | 120 |
| 294 Motor Pool Rental | 2,040 | 2,356 | 2,400 |
| 295 Other Contractual Services | 10 | -- | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 2,937 | \$ 4,036 | \$ 3,480 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ -- | \$ 150 | \$ -- |
| 370 Repair Parts - Equipment | -- | -- | 150 |
| TOTAL COMMODITIES | \$ -- | \$ -- | \$ 150 |

| | | | |
|-------|-----------|-----------|-----------|
| TOTAL | \$ 34,104 | \$ 36,435 | \$ 35,340 |
|-------|-----------|-----------|-----------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: COMMUNITY HEALTH
DIVISION: ENVIRONMENTAL HEALTH
ACTIVITY: ANIMAL CONTROL

ACTIVITY NO.: 110-52-670-50000

ANIMAL CONTROL RABIES SUMMARY

| <u>Account Classification</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 290,432 | \$ 311,324 | \$ 333,163 |
| Contractual Services | 119,891 | 122,408 | 111,124 |
| Commodities | 28,085 | 28,250 | 29,950 |
| Capital Outlay | 1,200 | -- | 4,295 |
| TOTAL | \$ 439,608 | \$ 461,982 | \$ 478,532 |

| <u>Section</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|----------------|------------------------|------------------------|------------------------|
| Shelter | \$ 121,988 | \$ 125,530 | \$ 138,906 |
| Field | 317,620 | 336,452 | 339,626 |
| TOTAL | \$ 439,608 | \$ 461,982 | \$ 478,532 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: ANIMAL CONTROL - FIELD

ACTIVITY NO.: 110-52-670-50000

The 1986 approved budget of \$339,626 for Field Operations of the Animal Control Section reflects an increase of \$3,174 or 0.9% above the 1985 adopted budget. Personal Services have increased \$15,903 due to salary improvement and merit increases. Contractual Services have decreased \$18,024 resulting from \$3,810 less expense in utilities; \$10,423 less expense for data processing; and \$7,152 less expense in motor pool costs. Commodities have increased \$1,000 -- \$400 for office supplies, \$400 for equipment repair parts, and \$200 for equipment operating supplies. These increases are to replenish sagging inventories. Capital Outlay is budgeted at \$4,295 for the replacement of a fifteen year old cage system.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 233,409 | \$ 236,294 | \$ 252,197 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 233,409 | \$ 236,294 | \$ 252,197 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 11,696 | \$ 15,506 | \$ 11,696 |
| 220 Communications | 12,016 | 13,376 | 13,376 |
| 230 Transportation (Out-of-town) | 534 | 1,000 | 1,000 |
| 240 Advertising | 12 | -- | -- |
| 260 Dues and Subscriptions | 195 | 125 | 125 |
| 292 Data Processing | 6,839 | 7,250 | 637 |
| 294 Motor Pool Rental | 36,840 | 47,892 | 40,740 |
| 295 Other Contractual Services | 162 | 659 | 210 |
| TOTAL CONTRACTUAL SERVICES | \$ 68,294 | \$ 85,808 | \$ 67,784 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 2,040 | \$ 2,800 | \$ 3,200 |
| 320 Clothing and Linen | 989 | 1,550 | 1,550 |
| 330 Food, Drugs & Chemicals | 1,156 | 2,000 | 2,000 |
| 340 Opr. Supplies - Bldgs. & Improvements | -- | 400 | 400 |
| 350 Repair Parts-Bldgs. & Improvements | 4,114 | 2,100 | 2,100 |
| 360 Operating Supplies-Equipment | 4,178 | 4,000 | 4,200 |
| 370 Repair Parts - Equipment | 2,220 | 600 | 1,000 |
| 390 Minor Apparatus & Tools | 20 | 900 | 900 |
| TOTAL COMMODITIES | \$ 14,717 | \$ 14,350 | \$ 15,350 |
| CAPITAL OUTLAY | | | |
| 450 Vehicular Equipment | \$ 1,200 | \$ -- | \$ 4,295 |
| TOTAL CAPITAL OUTLAY | \$ 1,200 | \$ -- | \$ 4,295 |
| ***** | | | |
| TOTAL | \$ 317,620 | \$ 336,452 | \$ 339,626 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: ANIMAL CONTROL - FIELD

ACTIVITY NO.: 110-52-670-50000

The Field Services activity of the Animal Control section is responsible for reducing the risk of human injury and the threat of rabies from animal bites, and eliminating animal nuisance situations. Field Services investigates animal bites, provides for the enumeration of dogs, enforces vaccination-dog permit requirements, and corrects leash law violations. All of these activities are carried out through the use of public contact, warnings, summonses, and the pickup of unidentifiable animals. Additionally, field personnel pick up dead animals and work to reduce the skunk and bat population as a measure for minimizing rabies reservoirs. Injured animal pickup and treatment, vicious dog hearings, and incinerator maintenance are also part of the Field Services budget activity.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|--|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Animal Control Field Supervisor | 1 | 1 | 1 | 625 | \$ 25,368 |
| Animal Control Officer II | 5 | 5 | 5 | 621 | 93,822 |
| Animal Control Officer I | 6 | 6 | 6 | 619 | 99,961 |
| Secretary | 0 | 1 | 1 | 618/19 | 15,668 |
| Clerk II | 1 | 0 | 0 | -- | -- |
| Animal Control Officer I (P.T. 50%) | 1 | 1 | 1 | 619 | 9,513 |
| Subtotal | 14 | 14 | 14 | | \$ 244,332 |
| ADD: Longevity | | | | | 399 |
| Overtime | | | | | 6,500 |
| One Day Pay Encumbrance | | | | | 966 |
| TOTAL | | | | | \$ 252,197 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: ANIMAL CONTROL - SHELTER

ACTIVITY NO.: 110-52-670-50001

The 1986 approved budget of \$138,936 for the Shelter Operations of the Animal Control Section represents an increase of \$13,376 or 10.7% above the 1985 adopted budget. Personal Services have increased \$5,966 due to salary improvement and merit increases. Contractual Services have increased \$6,740 due to the utility costs associated with operating a gas incinerator, and to the increase in professional services costs of veterinary and clinical services. There is no Capital Outlay.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|-------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 57,023 | \$ 75,030 | \$ 80,996 |
| 121 Employee Benefits | | | |
| TOTAL PERSONAL SERVICES | \$ 57,023 | \$ 75,030 | \$ 80,996 |

| | | | |
|----------------------------------|-----------|-----------|-----------|
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 1,183 | \$ 1,300 | \$ 7,040 |
| 211 Electricity | 3,168 | 4,800 | 4,200 |
| 220 Communications | 3,200 | 2,400 | 3,200 |
| 230 Transportation (Out-of-town) | 1,284 | 1,200 | 1,300 |
| 240 Advertising | | 50 | 50 |
| 260 Dues and Subscriptions | 5 | 50 | 50 |
| 270 Professional Services | 24,323 | 26,800 | 27,500 |
| 295 Other Contractual Services | 18,354 | | |
| TOTAL CONTRACTUAL SERVICES | \$ 51,597 | \$ 36,600 | \$ 43,340 |

| | | | |
|---|-----------|-----------|-----------|
| COMMODITIES | | | |
| 310 Office Supplies | \$ 3,250 | \$ | \$ |
| 320 Clothing and Linen | 47 | | |
| 330 Food, Drugs & Chemicals | 7,788 | 8,900 | 5,000 |
| 340 Opr. Supplies - Bldgs. & Improvements | 464 | 1,000 | 2,000 |
| 350 Repair Parts-Bldgs. & Improvements | 723 | 1,000 | 1,000 |
| 360 Operating Supplies-Equipment | 573 | 2,000 | 5,600 |
| 370 Repair Parts - Equipment | 446 | 700 | 700 |
| 390 Minor Apparatus & Tools | 77 | 300 | 300 |
| TOTAL COMMODITIES | \$ 13,368 | \$ 13,900 | \$ 14,600 |

| | | | |
|----------------------|----|----|----|
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ | \$ | \$ |
| TOTAL CAPITAL OUTLAY | \$ | \$ | \$ |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 121,988 | \$ 125,530 | \$ 138,906 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: COMMUNITY HEALTH
 DIVISION: ENVIRONMENTAL HEALTH
 ACTIVITY: ANIMAL CONTROL - SHELTER

ACTIVITY NO.: 110-52-670-50001

The maintenance of an Animal Control Program for rabies purposes requires a suitable shelter. The Animal Shelter serves as a humane holding area for rabies suspect animals and unidentifiable pets found free-ranging in neighborhoods in violation of the leash law. The Shelter Service also prepares and ships pathology specimens to the Kansas State University Pathology Laboratory for rabies analysis. Additionally, a public adoption program requiring rabies vaccination and licensing is provided.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|-----------------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Animal Control Shelter Supervisor | 1 | 1 | 1 | 623 | \$ 23,004 |
| Animal Control Officer II | 2 | 2 | 2 | 621 | 38,204 |
| Animal Control Officer I | 1 | 1 | 1 | 619 | 19,027 |
| | — | — | — | | |
| Subtotal | 4 | 4 | 4 | | \$ 80,235 |
| ADD: Longevity | | | | | 451 |
| One Day Pay Encumbrance | | | | | 310 |
| | | | | | |
| TOTAL | | | | | \$ 80,996 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
DEPARTMENT: METROPOLITAN AREA PLANNING

ACTIVITY NO.: 110-68-360-50000

METROPOLITAN AREA PLANNING DEPARTMENT SUMMARY

| | 1984 <u>ACTUAL</u> | 1985 <u>BUDGET</u> | 1986 <u>BUDGET</u> |
|--|-----------------------|-----------------------|-----------------------|
| <u>Account Classification</u> | | | |
| Personal Services | \$ 962,153 | \$1,103,620 | \$1,036,253 |
| Contractual Services | 161,163 | 239,066 | 242,967 |
| Commodities | 87,973 | 90,045 | 88,375 |
| Capital Outlay | 24,029 | 4,640 | 7,220 |
| Other | -- | -- | -- |
| Subtotal--City-County Activities | \$1,235,318 | \$1,437,371 | \$1,374,815 |
| LESS: Charged To City Gas Tax Fund | 384,680 | 434,135 | 472,455 |
| Charges to City General Fund (Park) | -- | 104,976 | 25,000 |
| Subtotal--City-County Activities | \$ 850,638 | \$ 898,260 | \$ 877,360 |
| <u>Division/Activity</u> | | | |
| Current Plans, Advance Plans, Graphics and Administration | \$ 734,865 | \$ 770,431 | \$ 759,622 |
| Vehicle Inspection & Maintenance | 115,773 | 127,829 | 117,738 |
| Engineering Design--Gas Tax | 384,680 | 434,135 | 472,455 |
| Engineering--Park (General Fund) | -- | 104,976 | 25,000 |
| Subtotal--All Activities | \$1,235,318 | \$1,437,371 | \$1,374,815 |
| LESS: Charged to City Gas Tax Fund | 384,680 | 434,135 | 472,455 |
| Charged to City General Fund (Park) | -- | 104,976 | 25,000 |
| Subtotal--City-County Activities | \$ 850,638 | \$ 898,260 | \$ 877,360 |
| ADD: Employee Retirement | | 97,812 | 95,394 |
| Social Security | | 48,906 | 47,360 |
| Health Insurance | | 46,130 | 37,429 |
| Life Insurance | | 2,288 | 994 |
| Workers Compensation | | 10,404 | 9,937 |
| Unemployment Compensation | | 3,884 | 3,312 |
| Total Employee Benefits | | \$ 209,424 | \$ 194,426 |
| Total City-County Expenditures | | \$1,107,684 | \$1,071,786 |
| <u>Revenues</u> | | 1985 <u>BUDGET</u> | 1986 <u>BUDGET</u> |
| City of Wichita | | \$ 513,842 | \$ 495,893 |
| Sedgwick County | | 513,842 | 495,893 |
| Zoning and Subdivision Fees | | 80,000 | 80,000 |
| Total Revenues | | \$1,107,684 | \$1,071,786 |
| Total City of Wichita Contribution | | 513,842 | 495,893 |
| LESS: Employee Benefits | | (104,712) | (97,213) |
| TOTAL GENERAL FUND REQUIREMENT--MAPD | | \$ 409,130 | \$ 398,680 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY PLANNING
DEPARTMENT: METROPOLITAN PLANNING

ACTIVITY NO.: 755-68-360-50000

The 1986 adopted budget has decreased \$10,809 (1.4 percent), due largely to the elimination of one Senior Planner position. Personal Services have decreased \$15,818, the net result of the retirement of the planning director, the elimination of a position, and the salary increase. Contractual Services have increased \$6,219, and include recurring charges for two additional office automation workstations. Commodities have decreased \$2,490, due largely to lessened equipment repair demands. Capital Outlay budgeted consists of eight replacement conference room chairs.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 638,044 | \$ 663,377 | \$ 647,559 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 638,044 | \$ 663,377 | \$ 647,559 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 7,978 | \$ 8,225 | \$ 8,225 |
| 230 Transportation (Out-of-town) | 4,593 | 6,325 | 5,840 |
| 231 Transportation (In-town) | -- | -- | 2,700 |
| 240 Advertising | 3,196 | 6,000 | 4,000 |
| 250 Insurance | 578 | 578 | 578 |
| 260 Dues and Subscriptions | 3,285 | 3,200 | 3,500 |
| 270 Professional Services | 6,670 | 5,820 | 5,820 |
| 291 Office Automation | 12,940 | 12,936 | 23,180 |
| 295 Other Contractual Services | 9,000 | 12,640 | 8,100 |
| TOTAL CONTRACTUAL SERVICES | \$ 48,240 | \$ 55,724 | \$ 61,943 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 38,404 | \$ 40,425 | \$ 41,050 |
| 330 Food, Drugs and Chemicals | 692 | 825 | 1,200 |
| 340 Operating Supplies -- Bldgs. & Impr. | 10 | -- | -- |
| 350 Repair Parts -- Bldgs. & Improvements | -- | 200 | 200 |
| 360 Operating Supplies -- Equipment | 3,993 | 3,500 | 4,000 |
| 370 Repair Parts -- Equipment | 855 | 5,700 | 1,700 |
| 390 Minor Apparatus & Tools | -- | 40 | 50 |
| 395 Other Commodities | -- | -- | -- |
| TOTAL COMMODITIES | \$ 43,954 | \$ 50,690 | \$ 48,200 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 4,627 | \$ 640 | \$ 1,920 |
| TOTAL CAPITAL OUTLAY | \$ 4,627 | \$ 640 | \$ 1,920 |
| ***** | | | |
| TOTAL | \$ 734,865 | \$ 770,431 | \$ 759,622 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY PLANNING
DEPARTMENT: METROPOLITAN PLANNING

ACTIVITY NO.: 755-68-360-50000

The Metropolitan Area Planning Department's goal is the development of a comprehensive plan to assist the Metropolitan Area Planning Commission, City Commission and County Commission in formulating policies affecting the orderly growth of the metropolitan area. In the achievement of this goal, the Planning Department provides direct technical assistance to the governing bodies in the following work programs:

| | | |
|--|--|---|
| Community and Intergovern- mental Relations | Codes & Regulations | Utilities Planning |
| Research | Current Planning (Zoning and Subdivision) | Tri-County Planning Assistance |
| Information Systems & Data Service | Environmental Assessment | Skyway Planning |
| Transportation Systems Planning | Land Use Studies | Historic Preservation |
| | Airport Systems Planning | Voluntary Vehicle Inspection & Maintenance |

One Senior Planner position was eliminated during development of the 1986 budget.

NOTE: The amount shown below for the Director of Planning is the same as was presented to and approved by the City and County Commissions meeting en banc, and has not been decreased to reflect the fact that the individual has retired and a permanent replacement has not yet been hired, as of this writing.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Director of Planning | 1 | 1 | 1 | E-4 | \$ 54,800 |
| Chief Planner (Current Plans) | 1 | 1 | 1 | E-8 | 42,716 |
| Chief Planner (Advance Plans) | 1 | 1 | 1 | E-9 | 43,156 |
| Special Assistant for Zoning | 1 | 1 | 1 | E-11 | 38,653 |
| Principal Planner | 3 | 3 | 3 | E-12 | 105,778 |
| Graphics Supervisor | 1 | 1 | 1 | 631 | 33,711 |
| Senior Planner | 4 | 4 | 4 | 630 | 124,273 |
| Assistant to the Director | 1 | 1 | 1 | 629 | 28,694 |
| Junior Planner | 3 | 2 | 1 | 628 | 24,760 |
| Planning Aide III | 3 | 3 | 3 | 623 | 67,537 |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 20,899 |
| Planning Aide II | 1 | 1 | 1 | 620 | 19,936 |
| Secretary | 2 | 2 | 2 | 618/19 | 35,485 |
| | — | — | — | | |
| Subtotal | 23 | 22 | 21 | | \$ 640,398 |
| ADD: Longevity | | | | | 6,026 |
| One Day Pay Encumbrance | | | | | 2,463 |
| Public Transit Planning | | | | | 12,372 |
| LESS: Charge to Design Division | | | | | (13,700) |
| TOTAL | | | | | \$ 647,559 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: PLANNING
 DIVISION: DESIGN

ACTIVITY NO.: 270-68-365-50214

The 1986 adopted budget for this division has increased \$38,320 (8.8 percent). Personal Services have increased \$33,259, due to the combined effect of the salary increase, the elimination of the salary distribution charge to Park Engineering, and the downward adjustment of the amount budgeted for direct construction project charges. Contractual Services have increased \$1,091 to fund current level services. Commodities have increased \$3,370, largely due to increased printing and postage costs. Capital Outlay budgeted is for one office automation terminal and office automation software.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 309,811 | \$ 340,533 | \$ 373,792 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 309,811 | \$ 340,533 | \$ 373,792 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 11,552 | \$ 17,285 | \$ 17,285 |
| 230 Transportation (Out-of-town) | 648 | 4,300 | 4,600 |
| 231 Transportation (In-town) | -- | -- | 200 |
| 250 Insurance | 10 | 50 | 50 |
| 260 Dues and Subscriptions | 1,228 | 1,216 | 1,450 |
| 270 Professional Services | 5,241 | 21,970 | 21,970 |
| 292 Data Processing | 1,375 | 1,375 | 1,732 |
| 294 Motor Pool Rental | 1,215 | 2,615 | 2,615 |
| 295 Other Contractual Services | 2,304 | 8,286 | 8,286 |
| TOTAL CONTRACTUAL SERVICES | \$ 23,573 | \$ 57,097 | \$ 58,188 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 31,700 | \$ 31,815 | \$ 35,000 |
| 330 Food, Drugs and Chemicals | 94 | 85 | 100 |
| 350 Repair Parts -- Bldgs. & Improvements | 136 | -- | -- |
| 360 Operating Supplies-Equipment | 194 | 330 | 350 |
| 370 Repair Parts - Equipment | 378 | 275 | 425 |
| TOTAL COMMODITIES | \$ 32,502 | \$ 32,505 | \$ 35,875 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 18,794 | \$ 4,000 | \$ 4,600 |
| TOTAL CAPITAL OUTLAY | \$ 18,794 | \$ 4,000 | \$ 4,600 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 384,680 | \$ 434,135 | \$ 472,455 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GAS TAX
 DEPARTMENT: PLANNING
 DIVISION: DESIGN

ACTIVITY NO.: 270-68-365-50214

This division is responsible for planning, overseeing, designing and administration for construction of streets, sewers, storm drains and drainage projects. Specific functions include project preplanning and initiation, design review, right-of-way acquisition, estimating, contracts administration, project financing, and providing engineering advice to City departments. Actual design of projects is performed by private engineering consulting firms.

These functions were previously performed by the former Department of Engineering, which was eliminated as part of a reorganization during 1984.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| City Engineer | 1 | 1 | 1 | E-7 | \$ 45,665 |
| Design Engineer | 1 | 1 | 1 | E-11 | 38,788 |
| Program Development Engineer | 1 | 1 | 1 | E-11 | 28,750 |
| Civil Engineer III | 4 | 4 | 5 | 632 | 177,697 |
| Civil Engineer II | 1 | 1 | 1 | 631 | 33,711 |
| Administrative Supervisor | 1 | 1 | 1 | 629 | 31,010 |
| Administrative Assistant | 2 | 2 | 2 | 626 | 53,316 |
| Engineering Technician II | 2 | 2 | 3 | 626 | 74,766 |
| Engineering Technician I | 2 | 2 | 2 | 624 | 47,156 |
| Engineering Aide III | 2 | 2 | 3 | 623 | 63,242 |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 20,899 |
| Engineering Aide II | 2 | 2 | 2 | 620 | 36,201 |
| Administrative Aide I | 1 | 1 | 1 | 620 | 19,936 |
| Account Clerk II | 1 | 1 | 1 | 619 | 19,027 |
| Secretary II | 2 | 2 | 2 | 618/19 | 37,459 |
| Subtotal | 24 | 24 | 27 | | \$ 727,623 |
| ADD: Longevity | | | | | 6,777 |
| One Day Pay Encumbrance | | | | | 2,798 |
| Charge--MAPD (City-County) | | | | | 13,700 |
| LESS Charges: | | | | | |
| O&M Envir./Flood Control | | | | | (17,975) |
| Water Utility | | | | | (27,118) |
| Water Construction Projects | | | | | (55,702) |
| Subtotal | | | | | \$ 650,103 |
| LESS: Construction Projects | | | | | (276,311) |
| TOTAL | | | | | \$ 373,792 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CITY-COUNTY PLANNING
 DEPARTMENT: METROPOLITAN PLANNING
 ACTIVITY: VEHICLE INSPECTION AND MAINTENANCE

ACTIVITY NO.: 755-68-360-50001

The 1986 adopted budget for this activity is \$136,987, which represents a decrease of \$14,876 (10.8 percent) from the 1985 amount. The decrease is due to reverting to funding 50 percent of one Junior Planner position from this budget, rather than the 100 percent funded for 1985. Personal Services have decreased \$20,217, the net result of reducing funding of the position assigned from 100 percent to 50 percent and of the \$75 per monthly salary increase. Contractual Services have increased \$4,341 for the support of current level services. Commodities requirements have increased \$300. Capital Outlay budgeted is for two replacement portable generators.

NOTE: Employee benefits are included below in order to report total program costs, and for consistency with prior years.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 14,298 | \$ 30,334 | \$ 14,902 |
| 121 Employee Benefits | 4,250 | 9,158 | 4,373 |
| TOTAL PERSONAL SERVICES | \$ 18,548 | \$ 39,492 | \$ 19,275 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 82 | \$ 240 | \$ 120 |
| 230 Transportation (Out-of-town) | 337 | -- | -- |
| 240 Advertising | 16,913 | 12,000 | 15,000 |
| 270 Professional Services | 67,503 | 74,967 | 77,216 |
| 294 Motor Pool Rental | 3,981 | -- | 5,500 |
| 295 Other Contractual Services | 534 | 6,288 | -- |
| TOTAL CONTRACTUAL SERVICES | \$ 89,350 | \$ 93,495 | \$ 97,836 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 4,950 | \$ 1,000 | \$ 1,000 |
| 340 Opr. Supplies - Bldgs. & Improvements | 760 | -- | -- |
| 360 Operating Supplies-Equipment | 1,956 | -- | 1,000 |
| 370 Repair Parts - Equipment | 3,851 | 3,000 | 2,300 |
| 390 Minor Apparatus & Tools | -- | -- | -- |
| TOTAL COMMODITIES | \$ 11,517 | \$ 4,000 | \$ 4,300 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 608 | \$ -- | \$ 700 |
| TOTAL CAPITAL OUTLAY | \$ 608 | \$ -- | \$ 700 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 120,023 | \$ 136,987 | \$ 122,111 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: PLANNING
 DIVISION: DESIGN (PARK)

ACTIVITY NO.: 110-68-365-50000

The 1986 adopted budget for this activity has decreased \$79,976 (76.1 percent) from the 1985 amount. As budget reductions both positions authorized to this budget and associated support costs were eliminated. The \$25,000 budget for 1986 funds necessary consulting services.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | | \$ 69,376 | \$ -- |
| 121 Employee Benefits | | -- | -- |
| TOTAL PERSONAL SERVICES | | \$ 69,376 | \$ -- |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | | \$ 3,500 | \$ -- |
| 230 Transportation (Out-of-town) | | 315 | -- |
| 270 Professional Services | | 26,335 | 25,000 |
| 294 Motor Pool Rental | | 2,600 | -- |
| TOTAL CONTRACTUAL SERVICES | | \$ 32,750 | \$ 25,000 |
| COMMODITIES | | | |
| 310 Office Supplies | | \$ 2,000 | \$ -- |
| 340 Opr. Supplies - Bldgs. & Improvements | | 500 | -- |
| 360 Operating Supplies-Equipment | | 200 | -- |
| 370 Repair Parts - Equipment | | 150 | -- |
| TOTAL COMMODITIES | | \$ 2,850 | \$ -- |

| | | |
|-------|------------|-----------|
| TOTAL | \$ 104,976 | \$ 25,000 |
|-------|------------|-----------|

FUND: GENERAL
DEPARTMENT: NONDEPARTMENTAL

ACTIVITY NO.: 110-85

NONDEPARTMENTAL SUMMARY PAGE

The Nondepartmental Section of the General Fund is comprised of budgeted expenditures which are not directly related to the operation of the various departments, such as expenditures for employee benefits and expenditures affecting more than one department. These expenditures are combined for ease of administration and control.

The following is a summary of the Nondepartmental 1984 actual expenditures and the 1985 and 1986 budgets.

| <u>Program</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|---|------------------------|------------------------|------------------------|
| Bicycle Safety Program | \$ 8,908 | \$ 9,000 | \$ 9,000 |
| Election Expense | -- | 53,000 | -- |
| Office Automation | -- | 40,000 | 30,000 |
| Prisoner Housing | 507,840 | -- | -- |
| <u>Contributions and Donations</u> | | | |
| Kansas National Guard | 4,000 | 4,000 | -- |
| Historic Wichita (Cowtown) | 107,000 | 110,000 | 110,000 |
| Chamber of Commerce | 48,850 | 66,400 | 66,400 |
| Subtotal | \$ 159,850 | \$ 180,400 | \$ 176,400 |
| Group Health Insurance | \$2,628,542 | \$2,574,780 | \$2,532,316 |
| Group Life Insurance | 54,873 | 51,447 | 50,000 |
| League of Kansas Municipalities | 29,679 | 32,000 | 32,000 |
| Building and Contents Insurance | 60,895 | 62,373 | 72,871 |
| National League of Cities | 7,590 | 7,590 | 7,590 |
| Public Technology Inc. (PTI) | 13,500 | 13,500 | 13,500 |
| Reimbursed Expenditures | -- | 500,000 | 500,000 |
| APT Salary Increase - General Fund | -- | 58,434 | -- |
| Salary Savings - General Fund | -- | 102,954 | 188,736 |
| Contingency | -- | -- | 1,000,000 |
| Channel 2/KMUW Radio | -- | -- | 75,000 |
| Committee to Study Metropolitan Government | 1,354 | -- | -- |
| TOTAL | \$3,473,031 | \$3,685,478 | \$4,687,413 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: BICYCLE SAFETY PROGRAM

ACTIVITY NO.: 110-85-980-50050

An amount of \$9,000 is budgeted for this program in 1986 which is the same amount that is budgeted in 1985. This amount will allow expenditures for bike trail maps, signs and other commodities approved by the Bicycle Committee. The City's Treasury Division is administratively responsible for the bicycle safety program. Anticipated revenues in 1986 from bicycle license fees will offset the expenditures in this program.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ 8,908 | \$ 9,000 | \$ 9,000 |

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: ELECTION EXPENSE

ACTIVITY NO.: 110-85-060-50155

The City of Wichita and the Board of Education (USD #259) share in the cost of City and School Board elections. There will be no City or School Board elections in 1986.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ -- | \$ 53,000 | \$ -- |

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: OFFICE AUTOMATION

ACTIVITY NO.: 110-85-060-50167

An amount of \$30,000 is budgeted for office automation in 1986. This will complete Phases V and VI of the City's Office Automation Program.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ -- | \$ 40,000 | \$ 30,000 |

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: PRISONER HOUSING

ACTIVITY NO.: 110-85-060-50168

Beginning in 1985, the City of Wichita no longer pays Sedgwick County for the housing of City prisoners, as Sedgwick County now pays for the costs from a one-mill county-wide tax.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ 507,840 | \$ -- | \$ -- |

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: CONTRIBUTIONS AND DONATIONS

ACTIVITY NO.: 110-85-435

Kansas National Guard. Beginning in 1986 the City will no longer contribute to the operation and maintenance of the local National Guard facilities as allowed by State Statute.

Historic Wichita (Cowntown). An amount of \$110,000 has been budgeted for the maintenance, upkeep and repair of buildings and grounds at Cowntown in 1986 which is the same as is budgeted in 1985. This agency is now the Historic Wichita-Sedgwick County, Inc. (Old Cowntown Museum). In addition, Cowntown for 1986 is also receiving \$91,000 from the transient guest tax fund. (See page 220.)

Chamber of Commerce. An amount of \$66,400 has been budgeted in 1986 as a contribution from the City of Wichita to the Wichita Area Chamber of Commerce for the promotion of business development, transportation and aviation. This 1986 budget is the same as is budgeted in 1985. The Wichita Airport Authority will contribute \$35,500 to the Chamber of Commerce in 1986. Thus, the total budget is \$101,900.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|----------------|----------------|----------------|
| 110-85-435-50012 Kansas National Guard | \$ 4,000 | \$ 4,000 | \$ -- |
| 110-85-435-50021 Historic Wichita (Cowntown) | 107,000 | 110,000 | 110,000 |
| 110-85-435-50030 Chamber of Commerce | 48,850 | 66,400 | 66,400 |
| Subtotal | \$ 159,850 | \$ 180,400 | \$ 176,400 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL ACCOUNT NO.: 110-85-940-50165
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: GROUP HEALTH INSURANCE

An amount of \$2,532,316 is budgeted for 1986 for group health insurance under two plans (i.e., Blue Cross/Blue Shield and Health Care Plus). The decrease from the 1985 budgeted amount of \$2,574,780 is due in part to the deletion of authorized positions for 1986. The benefit rate for 1986 for various other funds has been calculated at 5.65% of payroll which is one percent below the 1985 rate of 6.65%.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$2,628,542 | \$2,574,780 | \$2,532,316 |

NOTE: The trust budget is established in Fund 737.

FUND: GENERAL ACCOUNT NO.: 110-85-940-50166
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: GROUP LIFE INSURANCE

The 1986 General Fund requirement is \$50,000 which is a decrease of \$1,447 from the 1985 budget. The budget remains small due to the excellent financial condition of the Group Life Insurance Reserve Budget. The benefit rate for 1986 for various other funds has been calculated at .15% of payroll as compared to the 1985 rate of .33%.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ 54,873 | \$ 51,447 | \$ 50,000 |

NOTE: The trust budget is established in Fund 735.

FUND: GENERAL ACCOUNT NO.: 110-85-060-50157
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: LEAGUE OF KANSAS MUNICIPALITIES

An amount of \$32,000 is budgeted for the annual dues for the League of Kansas Municipalities. This is the same amount which is budgeted for 1985.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ 29,679 | \$ 32,000 | \$ 32,000 |

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: BUILDING AND CONTENTS INSURANCE

ACTIVITY NO.: 110-85-900-50150

The following appropriations represent the cost of Building and Contents Insurance for all buildings and contents owned by the City of Wichita, except for Library and Airport which still maintain responsibility for their Building and Contents Insurance. The total requirement for 1986 of \$310,157 reflects an increase of \$44,282 over the 1985 budgeted amount. The General Fund Nondepartmental requirement of \$72,871 for 1986 is an increase of \$10,498 over 1985. An amount of \$237,286 will be contributed from other budgets as in the amounts presented below. The amount budgeted for Airport is only for boiler insurance. Of the total amount of \$310,157 an amount of \$18,000 is for boiler insurance.

| GENERAL FUND | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|
| Nondepartmental | \$ 62,373 | \$ 72,871 |
| Omnisphere | 1,156 | 1,308 |
| Lawrence-Dumont Stadium | 3,396 | 3,465 |
| Century II | 48,329 | 49,844 |
| Indian Center | 4,524 | 4,714 |
| Storm Drains | 872 | 2,142 |
| Subtotal General Fund | \$ 120,650 | \$ 134,344 |
| Metropolitan Transit Authority | \$ 6,907 | \$ 12,005 |
| Park | 23,522 | 23,871 |
| Art Museum | 8,199 | 8,474 |
| Official Motor Pool | 3,793 | 3,950 |
| Central Maintenance Services | 11,925 | 13,442 |
| Water Pollution Control | 36,491 | 40,584 |
| Water Utility | 38,345 | 40,341 |
| Airport Authority | 1,619 | 1,862 |
| Health (City-County) | 258 | 566 |
| Wichita Housing Authority | 10,490 | 11,022 |
| Exhibition Hall (Tourism & Convention Fund) | 3,563 | 16,427 |
| Golf Courses | -- | 2,936 |
| Midtown Alcoholic Rehabilitation | -- | 180 |
| Emergency Communications (City-County) | 113 | 153 |
| TOTAL | \$ 265,875 | \$ 310,157 |

NOTE: The trust budget is established in Fund 777 (Self Insurance Reserve Fund).

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: NATIONAL LEAGUE OF CITIES

ACCOUNT NO.: 110-85-010-50148

An amount of \$7,590 is budgeted for the City's membership in the National League of Cities which is the same amount as is budgeted for 1985.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ 7,590 | \$ 7,590 | \$ 7,590 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL ACTIVITY NO.: 110-85-435-50070
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: PUBLIC TECHNOLOGY, INC. (PTI)

An amount of \$13,500 is budgeted for the City's contribution to Public Technology, Inc. (PTI) which is the same amount as is budgeted for 1985.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ 13,500 | \$ 13,500 | \$ 13,500 |

FUND: GENERAL ACTIVITY NO.: 110-85-060-50159
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: REIMBURSED EXPENDITURES

An amount of \$500,000 is budgeted for reimbursed expenditures. These monies are only available to be used as expenditures if additional (i.e., nonbudgeted) revenues are available to the General Fund to offset the expenditures.

| | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ -- | \$ 500,000 | \$ 500,000 |

FUND: GENERAL ACTIVITY NO.: 110-85-060-50173
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: APT SALARY INCREASE - GENERAL FUND

No monies have been budgeted in 1986 for cost-of-living allowances (COLA) for the APT (Administrative, Professional, and Technical) positions.

| | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ -- | \$ 58,434 | \$ -- |

FUND: GENERAL ACTIVITY NO.: 110-85-060-50174
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: SALARY SAVINGS FOR 1986 - GENERAL FUND

An amount of \$188,736 is budgeted in this account as a result of salary savings due to employees terminating or retiring during 1985. These monies during 1986 could be used for (1) emergency expenditures or (2) improving the 1986 year-end cash balance if these monies are not expended during 1986.

| | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|-------------|----------------|----------------|----------------|
| Expenditure | \$ -- | \$ 102,954 | \$ 188,736 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: CHANNEL 2/KMUW RADIO

ACTIVITY NO.: 110-85-860-50080

An amount of \$75,000 is budgeted for KMUW radio broadcasting, television production by Wichita State University, and Cable Channel 2 video playback of the weekly Board of City Commissioners meetings. This activity actually began during 1985, but no monies had been budgeted for this function when the 1985 budget was adopted.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ -- | \$ -- | \$ 75,000 |

FUND: GENERAL
 DEPARTMENT: NONDEPARTMENTAL
 ACTIVITY: CONTINGENCY

ACTIVITY NO.: 110-85-060-50175

The 1986 adopted budget contains a \$1 million contingency expenditure account for purposes of reestablishing, for 1987 budget purposes, the cash balance within the General Fund at an acceptable level.

| | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--------------|----------------|----------------|----------------|
| Expenditures | \$ -- | \$ -- | \$1,000,000 |

FUND: GENERAL
DEPARTMENT: LOCAL SALES TAX C.I.P.

ACTIVITY: 110-90-660-50000

LOCAL SALES TAX C.I.P. SUMMARY PAGE

An amount of \$11,500,000 is included in the General Fund as an expenditure in this special department for the Local Sales Tax Capital Improvement Fund. These monies will then be transferred from the General Fund and will subsequently become a revenue source to Fund 475 which is the Local Sales Tax Capital Improvement Fund.

| FUND | 1984 ACTUAL | 1985 BUDGET | 1985 BUDGET |
|-------------|----------------|----------------|----------------|
| Expenditure | \$ -- | \$ -- | \$11,500,000 |

Park/Library/Art Museum

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: ALL

ACTIVITY NO.: 115

FUND SUMMARY OF REVENUES AND EXPENDITURES
PARK/LIBRARY/ART MUSEUM FUND

| Account Classification | 1984 <u>Actual</u> | 1985 <u>Budget</u> (Revised) | 1986 <u>Budget</u> |
|---|-----------------------|------------------------------------|-----------------------|
| Personal Services | \$5,892,221 | | \$7,572,211 |
| Contractual Services | 1,756,475 | | 2,208,562 |
| Commodities | 635,966 | | 696,235 |
| Capital Outlay | 412,532 | | 416,122 |
| SUBTOTAL | <u>\$8,697,194</u> | <u>\$9,065,524</u> | <u>\$10,893,130</u> |
| APT Salary Increase | -- | 8,747 | -- |
| 1985 Underexpenditures | -- | (54,139) | -- |
| 1986 Salary Savings | -- | -- | 33,997 |
| TOTAL | <u>\$8,697,194</u> | <u>\$9,020,132</u> | <u>\$10,927,127</u> |
| Board of Park Commissioners | \$5,115,110 | \$5,229,464 | \$7,000,264 |
| Library Board | 2,853,098 | 3,029,889 | 3,099,959 |
| Wichita Art Museum | 728,986 | 806,171 | 792,907 |
| SUBTOTAL | <u>\$8,697,194</u> | <u>\$9,065,524</u> | <u>\$10,893,130</u> |
| APT Salary Increase | -- | 8,747 | -- |
| 1985 Underexpenditures | -- | (54,139) | -- |
| 1986 Salary Savings | -- | -- | 33,997 |
| TOTAL | <u>\$8,697,194</u> | <u>\$9,020,132</u> | <u>\$10,927,127</u> |
| <u>Revenues</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ 76,949 | \$ 405,045 | \$ 421,644** |
| Forestry Reimbursable | -- | -- | 170,110 |
| Revenue Sharing | 718,000 | 537,000 | 600,000 |
| Current Tangible Property Taxes | 4,978,591 | 5,192,000 | 6,217,663 |
| Delinquent Tangible Property Taxes | 116,749 | 118,000 | 141,000 |
| Motor Vehicle Tax | 1,070,271 | 1,066,660 | 1,207,233 |
| Sales Tax Residue | 329,649 | 332,000 | 300,977 |
| Interest Earnings | 184,131 | 163,767 | 193,000 |
| Special Park Alcohol Fund | 603,366 | 600,000 | 600,000 |
| Reimbursed Expenditures (All) | 12,629* | 6,000 | 6,500 |
| Intergovernmental Service Revenues | 31,061 | 21,000 | 29,000 |
| Library Revenues | 191,534 | 170,000 | 190,000 |
| Park Revenues | <u>789,309</u> | <u>775,000</u> | <u>850,000</u> |
| TOTAL REVENUES | <u>\$9,102,239</u> | <u>\$9,386,472</u> | <u>\$10,927,127</u> |
| LESS: Expenditures | <u>\$8,697,194</u> | <u>\$9,020,132</u> | <u>\$10,927,127</u> |
| Unencumbered Cash Balance, December 31 | \$ 405,045 | \$ 366,340 | \$ -- |

*Library \$6,940
Park 3,850
Fund 1,839

**Includes \$55,304 from Forestry Fund

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: BOARD OF PARK COMMISSIONERS (ALL FUNDS)
 DEPARTMENT: PARK

BOARD OF PARK COMMISSIONERS SUMMARYEXPENDITURES - ALL FUNDS

| | 1984 <u>ACTUAL</u> | ADOPTED 1985 <u>BUDGET</u> (Revised) | 1986 <u>BUDGET</u> |
|--|-----------------------|---|-----------------------|
| <u>By Account Classification</u> | | | |
| Personal Services | \$5,095,151 | | \$5,672,507 |
| Contractual Services | 1,435,447 | | 1,615,205 |
| Commodities | 584,560 | | 605,021 |
| Capital Outlay | <u>50,296</u> | | <u>125,697</u> |
| Subtotal | \$7,165,454 | \$7,494,971 | \$8,018,430 |
| Debt Service (Fund 536) | 66,819 | 64,069 | 66,325 |
| Reserve for Operations and Maintenance | <u>--</u> | <u>38,529</u> | <u>73,227</u> |
| TOTAL EXPENDITURES ALL FUNDS | <u>\$7,232,273</u> | <u>\$7,597,569</u> | <u>\$8,157,982</u> |

By Division/Fund

| | | | |
|--|--------------------|--------------------|--------------------|
| <u>Park Department (Fund 115)</u> | | | |
| Administration | \$ 224,239 | \$ 202,486 | \$ 275,064 |
| Planning and Development | 168,836 | -- | -- |
| Maintenance | 2,963,539 | 3,079,071 | 3,317,315 |
| Recreation | 1,131,215 | 1,315,320 | 1,374,688 |
| Revenue-Producing | 627,281 | 632,587 | 634,761 |
| Landscape and Forestry (Regular) | -- | -- | 1,224,920 |
| Landscape and Forestry (Reimbursable) | -- | -- | 173,516 |
| Subtotal Park Department (Fund 115) | <u>\$5,115,110</u> | <u>\$5,229,464</u> | <u>\$7,000,264</u> |
| <u>Landscape and Forestry (Fund 130)*</u> | | | |
| Regular | \$1,179,105 | \$1,222,793 | \$ -- |
| Reimbursable | <u>72,244</u> | <u>100,000</u> | <u>--</u> |
| Subtotal Landscape and Forestry (Fund 130) | <u>\$1,251,349</u> | <u>\$1,322,793</u> | <u>\$ --</u> |
| Golf Course System (Funds 534 and 536) | <u>865,814</u> | <u>1,045,312</u> | <u>1,157,718</u> |
| TOTAL EXPENDITURES ALL FUNDS | <u>\$7,232,273</u> | <u>\$7,597,569</u> | <u>\$8,157,982</u> |

*NOTE: In 1986, the Landscape and Forestry Division (Fund 130) became part of the Park Department Department (Fund 115) Budget.

FUND: BOARD OF PARK COMMISSIONERS (ALL FUNDS)
DEPARTMENT: PARK

BOARD OF PARK COMMISSIONERS SUMMARY (CONTINUED)

REVENUES - ALL FUNDS

| <u>By Fund</u> | 1984 <u>ACTUAL</u> | ADOPTED 1985 <u>BUDGET</u> (Revised)* | 1986 <u>BUDGET</u> |
|---|------------------------|--|------------------------|
| Park Department (Fund 115) | | | |
| Generated by Park Recreational | | | |
| Activities | \$ 789,309 | \$ 775,000 | \$ 850,000 |
| City of Wichita Contribution | 3,607,801 | 3,917,464 | 5,380,154 |
| Revenue Sharing | 718,000 | 537,000 | 600,000 |
| Landscape and Forestry (Reimbursable) | -- | -- | 170,110 |
| Subtotal Park Department (Fund 115) | <u>\$5,115,110</u> | <u>\$5,229,464</u> | <u>\$7,000,264</u> |
| Landscape and Forestry (Fund 130) | | | |
| City of Wichita Contribution | \$1,202,294 | \$1,222,793 | \$ -- |
| Reimbursable Projects | 49,055 | 100,000 | -- |
| Subtotal Landscape & Forestry (Fund 130) | <u>\$1,251,349</u> | <u>\$1,322,793</u> | <u>\$ --</u> |
| Golf Course System Fees (Excl. Cash Balance (Funds 534 and 536)) | <u>\$ 865,814</u> | <u>\$1,045,312</u> | <u>\$1,157,718</u> |
| TOTAL REVENUES | <u>\$7,232,273</u> | <u>\$7,597,569</u> | <u>\$8,157,982</u> |

DETAIL - PARK-GENERATED REVENUES FOR 1986 (FUND 115)

| <u>Revenue Source</u> | 1986 <u>Estimate</u> | <u>Revenue Source</u> | 1986 <u>Estimate</u> |
|---|-------------------------|---------------------------------|-------------------------|
| Concessions | \$ 35,950 | Arts and Crafts Shop | \$ 24,500 |
| Tennis Court Lights | 5,500 | Crafts Receipts-Ceramics | 5,000 |
| West Side Athletic Field | 5,000 | Specialists Programs | 118,300 |
| Shelter House & Bldg. Rental | 84,000 | Miscellaneous Receipts | 20,834 |
| Evergreen Tenant Rental | 32,076 | Adult Swimming Pools | 145,500 |
| Linwood Tenant Rental | 28,760 | O. J. Watson Park | 116,500 |
| Orchard Tenant Rental | 24,239 | Riverside Tennis Center | 18,000 |
| Atwater Tenant Rental | 11,841 | Sports and Athletics Entry Fees | 112,000 |
| Diamond and Field Rentals | 23,000 | Inventory | 3,000 |
| Gym Rental | 23,000 | Small Swimming Pools | <u>13,000</u> |
| Subtotal - Park Recreational Activities | | | \$ 850,000 |
| Add: Landscape and Forestry Reimbursable Projects | | | <u>170,110</u> |
| TOTAL - PARK-GENERATED REVENUES FOR 1986 (FUND 115) | | | \$1,020,110 |

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 115-26-180-50100

The 1986 adopted budget of \$275,064 shows an increase of \$72,578 or 35.8% above the 1985 budget. Personal Services show an increase of \$66,927, due to deleting a charge to Planning (General Fund) for the Park Board Planner; to the salary improvement and merit and longevity increases; and to deleting a charge to the Landscape and Forestry Division. In 1986, this division is budgeted within the Park, Library and Art Museum Fund.

Contractual Services have increased \$3,605 due mainly to first-time budgeting (in this division) for vehicle rental for the Park Board Planner (account 294). The \$200 increase in Commodities will provide slides for Park Board meetings and the Park Board Planner. Capital Outlay totals \$1,846 and is for 1 slide projector (\$510), 2 calculators (\$300) and 1 typewriter (\$1,036).

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 206,004 | \$ 185,471 | \$ 252,398 |
| TOTAL PERSONAL SERVICES | \$ 206,004 | \$ 185,471 | \$ 252,398 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 4,402 | \$ 3,870 | \$ 3,983 |
| 230 Transportation Out-of-town | 5,267 | 4,735 | 2,600 |
| 231 Transportation In-town | -- | -- | 3,060 |
| 240 Advertising | 65 | -- | 65 |
| 250 Insurance | 585 | 650 | 605 |
| 260 Dues and Subscriptions | 948 | 1,010 | 950 |
| 270 Professional Services | 480 | 600 | 762 |
| 294 Motor Pool Rental | -- | -- | 2,558 |
| 295 Other Contractual Services | 2,833 | 2,600 | 2,487 |
| TOTAL CONTRACTUAL SERVICES | \$ 14,580 | \$ 13,465 | \$ 17,070 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 2,862 | \$ 3,500 | \$ 3,500 |
| 320 Clothing and Linen | 28 | 25 | 25 |
| 330 Food, Drugs & Chemicals | 22 | 25 | 25 |
| 340 Operating Supplies - Bldgs. & Imprv. | 25 | -- | -- |
| 350 Repair Parts - Bldgs. & Improvements | 573 | -- | -- |
| 360 Operating Supplies - Equipment | 106 | -- | 200 |
| 370 Repair Parts - Equipment | 39 | -- | -- |
| TOTAL COMMODITIES | \$ 3,655 | \$ 3,550 | \$ 3,750 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ -- | \$ -- | \$ 1,846 |
| TOTAL CAPITAL OUTLAY | \$ -- | \$ -- | \$ 1,846 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 224,239 | \$ 202,486 | \$ 275,064 |
|-------|------------|------------|------------|

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 115-26-180-50100

The Administration Division is responsible for implementing all policies of the Board of Park Commissioners and administration of all the board's affairs. This division performs all clerical, stenographic, and accounting services for the department and for the Board of Park Commissioners. This involves coordination of the activities among the various divisions, supervision of the collection and disbursement of funds, and distribution of charges to various activities. The division prepares and submits the annual budget and advises the Board of Park Commissioners as to the financial condition and requirements of the board. Official records of the Board of Park Commissioners' meetings are prepared and maintained by the Park Board Clerk in this division.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Park Board Commissioners | 5 | 5 | 5 | -- | \$ 500 |
| Director | 1 | 1 | 1 | E-4 | 41,693 |
| Park Board Treasurer and Administrative Supervisor | 1 | 0 | 0 | -- | -- |
| Administrative Assistant to the Director | 1 | 1 | 1 | 631 | 33,711 |
| Park Board Planner | 0 | 1 | 1 | 631 | 33,711 |
| Park Board Treasurer | 0 | 1 | 1 | 629 | 31,010 |
| Park Board Clerk | 1 | 1 | 1 | 629 | 31,010 |
| Accountant II | 1 | 0 | 0 | -- | -- |
| Account Clerk III | 0 | 1 | 1 | 621 | 20,899 |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 20,899 |
| Account Clerk II | 1 | 0 | 0 | -- | -- |
| Secretary | 1 | 1 | 1 | 618/19 | 18,169 |
| Account Clerk I | 1 | 1 | 1 | 617 | 16,685 |
| Subtotal | 14 | 14 | 14 | | \$ 248,287 |
| ADD: Longevity | | | | | 3,156 |
| One Day Pay Encumbrance | | | | | 955 |
| TOTAL AND FULL-TIME POSITIONS | 9 | 9 | 9 | | \$ 252,398 |

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: PARK
DIVISION: PLANNING AND DEVELOPMENT

ACTIVITY NO.: 115-26-220-50200

In 1985 this division was reorganized and transferred to the Metropolitan Area Planning Department (General Fund).

| <u>Account Classification</u> | <u>1984 BUDGET</u> |
|---|------------------------|
| PERSONAL SERVICES | |
| 110 Salaries & Wages | \$ 149,124 |
| 121 Employee Benefits | -- |
| TOTAL PERSONAL SERVICES | \$ 149,124 |
| CONTRACTUAL SERVICES | |
| 220 Communications | \$ 3,958 |
| 230 Transportation | 669 |
| 260 Dues and Subscriptions | 108 |
| 270 Professional Services | 698 |
| 294 Motor Vehicle Rental | 8,436 |
| 295 Other Contractual Services | 1,887 |
| TOTAL CONTRACTUAL SERVICES | \$ 15,756 |
| COMMODITIES | |
| 310 Office Supplies | \$ 2,971 |
| 340 Opr. Supplies - Bldgs. & Improvements | 824 |
| 360 Operating Supplies-Equipment | 107 |
| 370 Repair Parts - Equipment | 54 |
| TOTAL COMMODITIES | \$ 3,956 |

TOTAL \$ 168,836

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: PARK
DIVISION: PLANNING AND DEVELOPMENT

This division is responsible for planning, engineering services, and the formulation of specifications and drawings for Park construction projects. It assists in the preparation of the Planning and Development budget and the Capital Improvement Program for parks. This division is responsible for the formulation and execution of programs pertaining to the development of plans for playgrounds, playfields, neighborhood parks, community parks, and regional parks. The division is the custodian of all land records of the Board of Park Commissioners and supervises all improvements made in the parks.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> |
|--------------------------|------------------------------|
| | <u>1984</u> <u>BUDGET</u> |
| Park Board Engineer | 1 |
| Civil Engineer III | 1 |
| Park Board Planner | 1 |
| Engineering Technician I | 1 |
| Engineering Aide III | 1 |
| Secretary | 1 |
| Engineering Aide I | 2 |
| | <hr/> |
| TOTAL | 8 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: MAINTENANCE

ACTIVITY NO.: 115-26-420-50300

The 1986 budget shows an increase of \$174,077 (5.5)% above the 1985 budget. Personal Services increased \$89,248 or 4.4%, due to the salary improvement, merit and longevity salary increases, and budgeting the Riverside Tennis Center Maintenance Worker in this division. The Riverside Zoo Animal Control Officer I and Maintenance Worker were deleted from tax support, and are authorized as reimbursed positions. In 1986, \$600,000 in Revenue Sharing will fund Park Maintenance salaries. All Contractual Services increased \$68,428 (8.1%) due mostly to increased equipment motor pool rental. Commodities increased \$9,956 (4.2%), with the major increase (\$8,000) for nonfleet equipment maintenance shop charges (account 370). Capital Outlay is budgeted as follows: 5 mowers, \$900; 4 trimmers, \$1,250; 3 vacuum sweepers, \$720; 1 scissor lift truck bed, \$9,875, and 2 pistols (Park Security), \$500.

The tax supported budget reflects the following program deletions/reductions: Riverside Zoo, \$42,742, and tennis court lights, \$28,101.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages (PLAM Fund) | \$1,160,876 | \$1,511,524 | \$1,537,772 |
| 110 Salaries & Wages (Revenue Sharing) | 718,000 | 537,000 | 600,000 |
| TOTAL PERSONAL SERVICES | \$1,878,876 | \$2,048,524 | \$2,137,772 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 118,852 | \$ 128,500 | \$ 124,131 |
| 211 Electricity | 410,185 | 450,000 | 466,899 |
| 220 Communications | 9,006 | 9,185 | 8,845 |
| 230 Transportation (Out-of-town) | 1,838 | 2,000 | 400 |
| 231 Transportation (In-town) | -- | -- | 1,680 |
| 250 Insurance | 13,809 | 23,522 | 16,800 |
| 270 Professional Services | 2,975 | 2,000 | 2,965 |
| 294 Motor Vehicle Rental | 241,470 | 212,966 | 249,152 |
| 295 Other Contractual Services | 26,664 | 19,601 | 45,330 |
| TOTAL CONTRACTUAL SERVICES | \$ 824,799 | \$ 847,774 | \$ 916,202 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 2,780 | \$ 3,190 | \$ 3,350 |
| 320 Clothing and Linen | 3,137 | 6,000 | 5,866 |
| 330 Food, Drugs & Chemicals | 13,009 | 13,150 | 11,819 |
| 340 Opr. Supplies - Bldgs. & Improvements | 70,176 | 72,000 | 75,600 |
| 350 Repair Parts-Bldgs. & Improvements | 105,483 | 99,800 | 99,961 |
| 360 Operating Supplies-Equipment | 16,252 | 18,500 | 18,000 |
| 370 Repair Parts - Equipment | 27,706 | 27,500 | 35,500 |
| TOTAL COMMODITIES | \$ 238,543 | \$ 240,140 | \$ 250,096 |
| CAPITAL OUTLAY | | | |
| 430 Improvements Other than Bldgs. | \$ 1,549 | \$ -- | \$ -- |
| 460 Operating Equipment | 19,772 | 6,800 | 12,745 |
| 470 Other Capital Outlay | -- | -- | 500 |
| TOTAL CAPITAL OUTLAY | \$ 21,321 | \$ 6,800 | \$ 13,245 |
| ***** | | | |
| TOTAL | \$2,963,539 | \$3,143,238 | \$3,317,315 |

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: MAINTENANCE

ACTIVITY NO.: 115-26-420-50300

The Wichita Park system is composed of 102 parks or areas and contains about 3,000 acres of land, a large amount of which is highly developed to meet the recreational needs of the City. The primary goal of this division is to preserve and protect park properties and facilities, providing safe and aesthetic areas for recreational pursuits of the public. To achieve these goals, the division formulates programs which include repairs to buildings and structures, plumbing, grounds maintenance, play area and athletic field maintenance, and surveillance of facilities by a security force.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Park & Recreation Maint. | | | | | |
| Supt. of Parks | 1 | 1 | 1 | E-10 | \$ 40,069 |
| Grounds Maint. Supv. III | 1 | 0 | 0 | -- | -- |
| Park and Recreation Maintenance Supervisor | 0 | 1 | 1 | 629 | 31,010 |
| Plumbing Maintenance Supervisor | 1 | 1 | 1 | 627 | 28,025 |
| Structural Maintenance Supv. | 1 | 1 | 1 | 621 | 20,899 |
| Maintenance Mechanic | 2 | 2 | 2 | 621 | 40,054 |
| Grounds Maint. Supervisor II | 9 | 9 | 9 | 621 | 185,507 |
| Gardening Supervisor II | 1 | 1 | 1 | 621 | 20,899 |
| Athletic & Play Area Supervisor | 1 | 1 | 1 | 621 | 20,899 |
| Equipment Operator II | 2 | 2 | 2 | 619 | 37,625 |
| Animal Control Officer I | 1 | 1 | 0 | -- | -- |
| Park Gardener II | 2 | 2 | 2 | 618 | 36,338 |
| Secretary | 1 | 1 | 1 | 618/19 | 19,027 |
| Maintenance Worker | 14 | 12 | 11 | 617 | 186,504 |
| Equipment Operator I | 13 | 13 | 13 | 617 | 221,135 |
| Maintenance Worker (Riverside Tennis Center) | 0 | 0 | 1 | 617 | 14,926 |
| Laborer I | 14 | 12 | 12 | 616 | 180,513 |
| Subtotal | 64 | 60 | 59 | | \$1,083,430 |
| Construction Crew | | | | | |
| Construction Supervisor III | 1 | 1 | 1 | 624 | \$ 20,344 |
| Equipment Operator II | 2 | 2 | 2 | 619 | 31,387 |
| Equipment Operator I | 2 | 1 | 1 | 617 | 17,360 |
| Subtotal | 5 | 4 | 4 | | \$ 69,091 |
| Seasonal/Part-Time | -- | -- | -- | | \$ 124,372 |
| Bldg. Maint. | | | | | |
| Supt. of Bldg. Maintenance | 1 | 1 | 1 | 632 | \$ 35,539 |
| Electrical Technician | 1 | 1 | 1 | 627 | 28,025 |
| Heating & Air Condit. Mechanic | 1 | 1 | 1 | 627 | 28,025 |
| Construction Supervisor III | 1 | 1 | 1 | 624 | 24,152 |
| Painter Supervisor | 1 | 1 | 1 | 622 | 21,921 |
| Maintenance Mechanic | 5 | 5 | 5 | 621 | 100,161 |
| Custodial Supervisor | 2 | 2 | 2 | 621 | 41,317 |
| Painter | 1 | 1 | 1 | 619 | 18,169 |
| Custodial Worker II | 8 | 10 | 10 | 617 | 170,172 |
| Maintenance Worker | 3 | 5 | 5 | 617 | 80,128 |
| Laborer I | 1 | 2 | 2 | 616 | 28,790 |
| Community Service Worker (seasonal PT-50%) (2) | -- | -- | -- | 411 | 8,000 |
| Subtotal | 25 | 30 | 30 | | \$ 584,399 |
| Park Security | | | | | |
| Park Security Supervisor | 1 | 1 | 1 | 625 | \$ 25,368 |
| Park Security Officer | 11 | 11 | 11 | 622 | 223,845 |
| Subtotal | 12 | 12 | 12 | | \$ 249,213 |
| Riverside Zoo | | | | | |
| Animal Control Officer I | 0 | 0 | 1 | 619 | \$ 19,027 |
| Maintenance Worker | 0 | 0 | 1 | 617 | 16,597 |
| Subtotal | 0 | 0 | 2 | | \$ 35,624 |
| Subtotal Park Maintenance | -- | -- | -- | | \$2,146,129 |
| LESS: Charge to Riverside Zoo | | | | | (35,624) |
| ADD: Longevity | | | | | 15,541 |
| Shift Differential (Park Security) | | | | | 3,536 |
| One Day Pay Encumbrance | | | | | 8,190 |
| TOTAL FULL-TIME POSITIONS | 106 | 106 | 107 | | \$2,137,772 |

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: RECREATION

ACTIVITY NO.: 115-26-500-50400

The 1986 adopted budget shows an increase of \$58,268 or (4.4%) above the 1985 budget. Personal Services increased \$413 (.03%), the net result of the salary improvement, merit and longevity increases, and the closing of 8 playgrounds involving seasonal/part-time positions funded at \$40,238. The Contractual Services category shows an increase of \$51,445 (72.0%), due primarily to budgeting a 1986 betterment for a \$50,000 lease/purchase of a computer system linking facilities in registration, scheduling and cash control. Commodities increased \$7,000 (10.3%), with the major increase of \$4,000 (account 395) designated for items purchased for resale. Capital Outlay of \$1,600 is budgeted for the purchase of a replacement typewriter.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|-------------------------|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 985,383 | \$1,175,141 | \$1,175,554 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 985,383 | \$1,175,141 | \$1,175,554 |

| | | | |
|----------------------------------|-----------|-----------|------------|
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 1,204 | \$ -- | \$ -- |
| 220 Communications | 6,419 | 6,569 | 6,569 |
| 230 Transportation (Out-of-town) | 11,351 | 12,061 | 775 |
| 231 Transportation (In-town) | -- | -- | 12,165 |
| 250 Insurance | 219 | 225 | 225 |
| 260 Dues and Subscriptions | 115 | 150 | 150 |
| 270 Professional Services | 782 | 750 | 750 |
| 294 Motor Vehicle Rental | 3,156 | 3,156 | -- |
| 295 Other Contractual Services | 48,634 | 48,478 | 102,200 |
| TOTAL CONTRACTUAL SERVICES | \$ 71,880 | \$ 71,389 | \$ 122,834 |

| | | | |
|---|-----------|-----------|-----------|
| COMMODITIES | | | |
| 310 Office Supplies | \$ 12,883 | \$ 15,200 | \$ 17,000 |
| 320 Clothing and Linen | 179 | 800 | 500 |
| 330 Food, Drugs & Chemicals | 2,159 | 2,000 | 2,000 |
| 340 Opr. Supplies - Bldgs. & Improvements | 18,203 | 18,000 | 19,800 |
| 350 Repair Parts-Bldgs. & Improvements | 515 | 1,500 | 1,500 |
| 360 Operating Supplies-Equipment | 519 | 1,000 | 700 |
| 370 Repair Parts - Equipment | 2,193 | 3,200 | 3,200 |
| 395 Other Commodities | 34,923 | 26,000 | 30,000 |
| TOTAL COMMODITIES | \$ 71,574 | \$ 67,700 | \$ 74,700 |

| | | | |
|--------------------------|----------|----------|----------|
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 1,969 | \$ -- | \$ 1,600 |
| 460 Operating Equipment | 409 | -- | -- |
| 470 Other Capital Outlay | -- | 2,190 | -- |
| TOTAL CAPITAL OUTLAY | \$ 2,378 | \$ 2,190 | \$ 1,600 |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$1,131,215 | \$1,316,420 | \$1,374,688 |
|-------|-------------|-------------|-------------|

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: RECREATION

ACTIVITY NO.: 115-26-500-50400

The Recreation Division is responsible for the overall planning, promotion and direction of a diversified city-wide recreation program which takes into account basic recreational activities as well as individual differences in recreation interest. The Recreation Division's activities include something for nearly everyone, although emphasis is on programs for the city's youth. Programs include organized baseball and softball; instruction facilities are provided for tennis, swimming, golf, arts and crafts; and various seasonal activities such as ice skating and sledding also are offered. The division operates various full-time, year-round recreation centers and the Arts and Crafts Center. To carry out planned programs, park facilities are supplemented through utilization of other public facilities, including school buildings and grounds.

| POSITION TITLE | POSITIONS | | | 1986 | 1986 BUDGET |
|-------------------------------|----------------|----------------|----------------|---------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | EMPLOYMENT RANGE | |
| Superintendent of Recreation | 1 | 1 | 1 | E-10 | \$ 39,653 |
| General Recreation Supervisor | 6 | 6 | 6 | 629 | 186,061 |
| Recreation Supervisor II | 9 | 10 | 10 | 625 | 253,049 |
| Recreation Supervisor I | 6 | 8 | 8 | 623 | 171,045 |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 19,936 |
| Clerk II | 2 | 2 | 2 | 615 | 32,060 |
| Subtotal | 25 | 28 | 28 | | \$ 701,804 |
| Seasonal/Part-Time | | | | | |
| Recreation Center (Full-Time) | | | | | \$ 217,745 |
| Recreation Center (Part-Time) | | | | | 7,007 |
| Adult Activity | | | | | 58,635 |
| Rentals | | | | | 63,769 |
| Craft Shop | | | | | 58,635 |
| Other Special Areas | | | | | 4,602 |
| Small Pools (06-09) | | | | | 36,745 |
| Subtotal | | | | | \$ 447,138 |
| ADD: Longevity | | | | | 7,108 |
| One Day Pay Encumbrance | | | | | 4,504 |
| Overtime | | | | | 15,000 |
| TOTAL AND FULL-TIME POSITIONS | 25 | 28 | 28 | | \$1,175,554 |

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: REVENUE-PRODUCING

ACTIVITY NO.: 115-26-540-50500

The 1986 adopted budget for Park Revenue-Producing Facilities represents an increase of \$2,174 (.3%) above the 1985 budget. Personal Services show a decrease of \$36,534 (7.8%) under the 1985 amount, the net result of the salary improvement and merit and longevity increases, transferring the Maintenance Worker (Riverside Tennis Center) to the Maintenance Division budget, closing the Westlink Pool, and reducing hours at four other pools. Contractual Services show an overall increase of \$16,708 (18.9%) due primarily to the following: other utilities (account 210), \$6,383; electricity (account 211), \$4,275; other contractual services (account 295), \$5,558. Commodities reflect a total increase of \$13,500 (18.0%), owing mainly to the following increases: pool repair (account 350), \$6,500; concession items (account 395), \$6,500; and pool chemicals (account 330), \$2,000. Capital Outlay of \$8,500 is budgeted for four pedal boats and one safety/patrol boat at \$1,700 each.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 445,975 | \$ 469,479 | \$ 432,945 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 445,975 | \$ 469,479 | \$ 432,945 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 27,122 | \$ 18,018 | \$ 24,401 |
| 211 Electricity | 33,563 | 36,000 | 40,275 |
| 220 Communications | 5,279 | 5,368 | 5,368 |
| 230 Transportation (Out-of-town) | 300 | 375 | -- |
| 231 Transportation (In-town) | -- | -- | 375 |
| 250 Insurance | 3,177 | 3,180 | 3,180 |
| 260 Dues and Subscriptions | 15 | -- | -- |
| 270 Professional Services | 240 | 160 | 325 |
| 294 Motor Vehicle Rental | 7,116 | 6,540 | 6,867 |
| 295 Other Contractual Services | 21,046 | 18,542 | 24,100 |
| TOTAL CONTRACTUAL SERVICES | \$ 97,858 | \$ 88,183 | \$ 104,891 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 1,642 | \$ 2,000 | \$ 2,500 |
| 320 Clothing and Linen | 705 | 750 | 750 |
| 330 Food, Drugs & Chemicals | 19,723 | 19,000 | 21,000 |
| 340 Opr. Supplies - Bldgs. & Improvements | 12,520 | 15,000 | 13,000 |
| 350 Repair Parts-Bldgs. & Improvements | 16,881 | 15,500 | 22,000 |
| 360 Operating Supplies-Equipment | 395 | 675 | 675 |
| 370 Repair Parts - Equipment | 2,253 | 3,500 | 3,500 |
| 395 Other Commodities | 22,501 | 18,500 | 25,000 |
| TOTAL COMMODITIES | \$ 76,620 | \$ 74,925 | \$ 88,425 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 6,828 | \$ -- | \$ 8,500 |
| TOTAL CAPITAL OUTLAY | \$ 6,828 | \$ -- | \$ 8,500 |
| TOTAL | \$ 627,281 | \$ 632,587 | \$ 634,761 |

FUND: PARK/LIBRARY/ART MUSEUM
 DEPARTMENT: PARK
 DIVISION: REVENUE-PRODUCING

ACTIVITY NO.: 115-26-540-50500

The goal of the Revenue-Producing Facilities Division is to provide specialized recreation facilities to the public which are not otherwise generally available. These facilities' revenues are generated through user charges or fees. This division is comprised of the following: swimming pools--ten family pools open to children and adults on a nominal admission basis, providing swimming entertainment, swimming lessons, and junior wading pools for preschool children; O. J. Watson Park--pony rides, a train ride, fishing, playground equipment, canoeing, pedal boating, and miniature golf; the Riverside Tennis Center--a public professionally run facility; and Sports and Athletics--four sports for adults.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| O. J. Watson Park | | | | | |
| Watson Park Manager | 1 | 1 | 1 | 627 | \$ 28,025 |
| Watson Park Assistant Manager | 1 | 1 | 1 | 624 | 23,004 |
| Seasonal (04-11) | -- | -- | -- | | 88,627 |
| Subtotal | 2 | 2 | 2 | | \$ 139,656 |
| Riverside Tennis Center | | | | | |
| Maintenance Worker | 1 | 1 | 0 | -- | -- |
| Swimming Pools (Seasonal 06-09) | | | | | |
| Linwood | | | | | \$ 25,497 |
| McAdams | | | | | 19,177 |
| Country Acres | | | | | 17,401 |
| Harvest | | | | | 22,737 |
| Edgemoor | | | | | 23,361 |
| Aley | | | | | 25,529 |
| Evergreen | | | | | 22,880 |
| Orchard | | | | | 23,739 |
| Boston | | | | | 22,224 |
| Minisa | | | | | 20,281 |
| Subtotal | | | | | \$ 222,826 |
| Sports and Athletics | | | | | |
| Adult Baseball | | | | | \$ 11,650 |
| Adult Softball | | | | | 48,214 |
| Adult Basketball | | | | | 5,959 |
| Adult Volleyball | | | | | 250 |
| Subtotal | | | | | \$ 66,073 |
| Subtotal Revenue-Producing | | | | | \$ 428,555 |
| ADD: Longevity | | | | | 229 |
| One Day Pay Encumbrance | | | | | 1,661 |
| Overtime | | | | | 2,500 |
| TOTAL AND FULL-TIME POSITIONS | 3 | 3 | 2 | | \$ 432,945 |

FORESTRY FUND SUMMARY PAGE

| | 1984 <u>BUDGET</u> | 1986 <u>BUDGET</u> |
|---|-----------------------|-----------------------|
| <u>Revenues</u> | | |
| Unencumbered Cash Balance, January 1 | \$ 22,460 | \$ 28,374 |
| Current Tangible Property Taxes | 905,675 | 939,670 |
| Motor Vehicle Tax | 183,949 | 194,040 |
| Delinquent Tangible Property Taxes | 22,116 | 20,000 |
| Sales Tax Residue | 56,655 | 56,000 |
| Interest Earnings | 31,562 | 36,413 |
| Sales of Services and Supplies | 49,055 | 100,000 |
| Intergovernmental Service Revenues | 5,650 | 3,500 |
| Reimbursed Expenditures | <u>2,601</u> | <u>100</u> |
| <u>TOTAL REVENUES</u> | \$1,279,723 | \$1,378,097 |
| LESS: Expenditures | <u>1,251,349</u> | <u>1,322,793</u> |
| Unencumbered Cash Balance, December 31 | \$ 28,374 | \$ 55,304 |

NOTE: This fund was transferred to the Park, Library and Art Museum (PLAM) Fund for 1986.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: FORESTRY (1984, 1985); PLAM (1986) ACTIVITY NO.: 130-26-300-50000 (1984, 1985)
 DEPARTMENT: PARK 115-26-300-50000 (1986)
 DIVISION: LANDSCAPE AND FORESTRY

The 1986 budget shows an increase of \$2,127 (.2%) above the 1985 budget. Personal Services decreased \$2,984 (.3%), the net effect of the salary improvement, merit and longevity increases, and new classifications for seasonal positions. Contractual Services increased \$12,970 (.7%), due mainly to an \$11,099 increase in equipment motor pool rental rates (account 294). Commodities accounts show an overall decrease of \$935. Capital Outlay of \$6,156 is budgeted for Landscape and Forestry operating equipment such as chain saws and mowers.

Beginning with this 1986 budget, the Forestry Fund (130) has been abolished and Landscape and Forestry operations are budgeted with the Park Department operation in the PLAM Fund (115). A summary of Forestry Fund operations for 1984 and 1985 is contained elsewhere in this document.

| Account Classification | 1984 ACTUAL (FUND 130) | 1985 BUDGET (FUND 130) | 1986 BUDGET (FUND 115) |
|-------------------------|------------------------------|------------------------------|------------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 942,639 | \$ 973,233 | \$ 970,249 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 942,639 | \$ 973,233 | \$ 970,249 |

| | | | |
|--------------------------------|------------|------------|------------|
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 11,353 | \$ 15,145 | \$ 15,250 |
| 220 Communications | 3,780 | 3,600 | 4,889 |
| 230 Transportation | 860 | 800 | 900 |
| 250 Insurance | 105 | 105 | 105 |
| 260 Dues and Subscriptions | 201 | 200 | 200 |
| 270 Professional Services | 1,072 | 1,200 | 634 |
| 294 Motor Pool Rental | -- | 131,638 | 142,737 |
| 295 Other Contractual Services | 165,820 | 35,807 | 36,750 |
| TOTAL CONTRACTUAL SERVICES | \$ 183,191 | \$ 188,495 | \$ 201,465 |

| | | | |
|---|-----------|-----------|-----------|
| COMMODITIES | | | |
| 310 Office Supplies | \$ 2,062 | \$ 2,500 | \$ 2,500 |
| 320 Clothing and Linen | 214 | 175 | 200 |
| 330 Food, Drugs and Chemicals | 275 | -- | -- |
| 340 Opr. Supplies - Bldgs. & Improvements | 27,699 | 27,260 | 28,000 |
| 350 Repair Parts-Bldgs. & Improvements | 480 | 550 | 550 |
| 360 Operating Supplies-Equipment | 7,172 | 8,000 | 7,800 |
| 370 Repair Parts-Equipment | 7,377 | 9,500 | 8,000 |
| TOTAL COMMODITIES | \$ 45,279 | \$ 47,985 | \$ 47,050 |

| | | | |
|-------------------------|----------|-----------|----------|
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 7,996 | \$ 13,080 | \$ 6,156 |
| TOTAL CAPITAL OUTLAY | \$ 7,996 | \$ 13,080 | \$ 6,156 |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$1,179,105 | \$1,222,793 | \$1,224,920 |
|-------|-------------|-------------|-------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: FORESTRY ACTIVITY NO.: 130-26-300-50000 (1984, 1985)
 DEPARTMENT: PARK 115-26-300-50000 (1986)
 DIVISION: LANDSCAPE AND FORESTRY

The Landscape and Forestry Division is responsible for the care and maintenance of all trees in parks and golf courses, around public buildings, and along the streets of the City of Wichita. This division is also responsible for the planting and care of the landscape in other public areas such as A. Price Woodard Park, Heritage Square Park, City Hall, and other areas. (Projects for which the division is reimbursed are carried in a separate budget on the following two pages.) The division carries out programs for landscape installation, landscape maintenance and horticultural production, systematic pruning and removal of trees, and maintenance of equipment. Landscaping plans are developed for new areas and for the floral displays in the parks.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Superintendent of Landscape and Forestry | 1 | 1 | 1 | E-10 | \$ 38,407 |
| Naturalist | 1 | 1 | 1 | 629 | 31,010 |
| Arborist | 1 | 1 | 1 | 629 | 31,010 |
| Landscape Supervisor | 2 | 1 | 1 | 628 | 29,474 |
| Tree Maintenance General Supervisor | 1 | 1 | 1 | 624 | 24,152 |
| Tree Maintenance Inspector | 2 | 2 | 2 | 623 | 46,009 |
| Tree Maintenance Supervisor | 4 | 4 | 4 | 623 | 92,017 |
| Tree Maintenance Equipment Supervisor | 1 | 1 | 1 | 622 | 21,921 |
| Gardening Supervisor II | 1 | 1 | 1 | 621 | 20,899 |
| Maintenance Mechanic | 1 | 1 | 1 | 621 | 20,899 |
| Tree Maintenance Worker II | 10 | 10 | 10 | 621 | 208,771 |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 19,936 |
| Equipment Operator II | 2 | 2 | 2 | 619 | 38,053 |
| Gardening Supervisor I | 2 | 2 | 2 | 619 | 38,053 |
| Tree Maintenance Worker I | 6 | 6 | 6 | 619 | 105,669 |
| Park Gardener II | 1 | 1 | 1 | 618 | 18,169 |
| Park Gardener I | 3 | 2 | 2 | 617 | 35,529 |
| Park Gardener I (PT-50%) | 1 | 1 | 1 | 617 | 8,680 |
| Park Gardener I (seasonal 04-10) | 2 | 4 | 0 | -- | -- |
| Equipment Operator I | 3 | 3 | 3 | 617 | 49,388 |
| Tree Maint. Worker Apprentice | 1 | 1 | 1 | 616 | 16,264 |
| Mechanical Equipment Operator (seasonal 04-10) | 0 | 0 | 4 | 415 | 22,637 |
| Tree Maintenance Worker Apprentice (seasonal 04-10) | 3 | 3 | 0 | -- | -- |
| Mechanical Equipment Operator (seasonal 05-08) | 0 | 0 | 3 | 415 | 15,720 |
| Apprentice Worker (seasonal 06-09) | 4 | 8 | 0 | -- | -- |
| Community Service Worker (seasonal 06-09) | 0 | 0 | 8 | 411 | 19,552 |
| Apprentice Worker (seasonal 04-10) | 1 | 1 | 0 | -- | -- |
| Community Service Worker (seasonal 04-10) | 0 | 0 | 1 | 411 | 4,192 |
| Subtotal | 55 | 59 | 59 | | \$ 956,411 |
| ADD: Longevity | | | | | 10,121 |
| One Day Pay Encumbrance | | | | | 3,717 |
| TOTAL AND FULL-TIME POSITIONS | 44 | 42 | 42 | | \$ 970,249 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: FORESTRY (1984, 1985); PLAM (1986) ACTIVITY NO.: 130-26-301-50000 (1984, 1985)
 DEPARTMENT: PARK 115-26-301-50000 (1986)
 DIVISION: LANDSCAPE AND FORESTRY (SALE OF SERVICES AND SUPPLIES)

The 1986 budget shows an increase of \$51,133 (41.8%) above the 1985 budget. The increase is attributable to adding reimbursable projects, when the City was unable to bid out the projects. Personal Services show an increase of \$33,133 (29.1%), the effect of the salary improvement, merit and longevity increases, the upgrade of a Tree Maintenance Supervisor to a Landscape Supervisor, and the following new positions: 1 Park Gardener I and 4 seasonal positions. Contractual Services increased \$500, and Commodities, \$16,000--both associated with the added reimbursable projects. Capital Outlay of \$3,000 is for the purchase of landscape equipment.

| <u>Account Classification</u> | 1984 <u>ACTUAL</u> (FUND 130) | 1985 <u>BUDGET</u> (FUND 130) | 1986 <u>BUDGET</u> (FUND 115) |
|---|-------------------------------------|-------------------------------------|-------------------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 66,245 | \$ 113,883 | \$ 147,016 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 66,245 | \$ 113,883 | \$ 147,016 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 950 | \$ 1,500 | \$ 1,500 |
| 295 Other Contractual Services | -- | \$ 1,500 | 2,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 950 | \$ 3,000 | \$ 3,500 |
| COMMODITIES | | | |
| 340 Opr. Supplies - Bldgs. & Improvements | \$ 2,732 | \$ 4,000 | \$ 20,000 |
| 360 Operating Supplies-Equipment | 535 | -- | -- |
| TOTAL COMMODITIES | \$ 3,267 | \$ 4,000 | \$ 20,000 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 1,782 | \$ 1,500 | \$ 3,000 |
| TOTAL CAPITAL OUTLAY | \$ 1,782 | \$ 1,500 | \$ 3,000 |

| | | | |
|-------|-----------|------------|------------|
| TOTAL | \$ 72,244 | \$ 122,383 | \$ 173,516 |
|-------|-----------|------------|------------|

FUND: FORESTRY (1984, 1985); PLAM (1986) ACTIVITY NO.: 130-26-301-50000 (1984, 1985)
 DEPARTMENT: PARK 115-26-301-50000 (1986)
 DIVISION: LANDSCAPE AND FORESTRY (SALES OF SERVICES AND SUPPLIES)

The Landscape and Forestry Division performs services on a contractual basis for other City departments. These services involve landscape maintenance, tree planting, tree pruning, and tree removal. In addition, the Landscape and Forestry Division assists in the City's contracting with the private sector for landscape maintenance services.

In 1986, the Landscape and Forestry Division has direct responsibility for these projects:

| | |
|-------------------------------|-------------------------|
| Century II | Rockwell Branch Library |
| Exhibition Hall | Westlink Branch Library |
| Wichita Public Library | WHA/McLean Manor |
| Omnisphere | City Hall Landscape |
| Mid-America All-Indian Center | Tree Planting Projects |
| Wichita Art Museum | New Projects |

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Landscape Supervisor | 0 | 0 | 1 | 628 | \$ 23,004 |
| Tree Maintenance Supervisor | 0 | 1 | 0 | -- | -- |
| Gardening Supervisor II | 1 | 1 | 1 | 621 | 20,899 |
| Gardening Supervisor I | 1 | 1 | 1 | 619 | 19,027 |
| Park Gardener II | 3 | 2 | 2 | 618 | 36,338 |
| Park Gardener I | 1 | 0 | 1 | 617 | 13,951 |
| Park Gardener I (seasonal 04-10) | 0 | 2 | 0 | -- | -- |
| Mechanical Equipment Operator (seasonal 04-10) | 0 | 0 | 4 | 415 | 22,637 |
| Apprentice Worker (PT-50%) | 1 | 0 | 0 | -- | -- |
| Apprentice Worker (seasonal 06-09) | 0 | 2 | 0 | -- | -- |
| Community Service Worker (seasonal 06-09) | 0 | 0 | 4 | 411 | 9,776 |
| Subtotal | 7 | 9 | 14 | | \$ 145,632 |
| ADD: Longevity | | | | | 821 |
| One Day Pay Encumbrance | | | | | 563 |
| TOTAL AND FULL-TIME POSITIONS | 6 | 5 | 6 | | \$ 147,016 |

FUND: GOLF COURSE SYSTEM
DEPARTMENT: PARK

ACTIVITY NO.: 534-26-380-50000

GOLF COURSE SYSTEM SUMMARY

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| Personal Services | \$ 420,905 | \$ 551,689 | \$ 556,573 |
| Contractual Services | 226,433 | 227,625 | 249,243 |
| Commodities | 141,666 | 111,950 | 121,000 |
| Capital Outlay | <u>9,991</u> | <u>51,450</u> | <u>91,350</u> |
| Subtotal | \$ 798,995 | \$ 942,714 | \$1,018,166 |
| Debt Service (Fund 536) | \$ 66,819 | \$ 64,069 | \$ 66,325 |
| Reserve for Operations and Maintenance | <u>--</u> | <u>38,529</u> | <u>73,227</u> |
| TOTAL EXPENDITURES | \$ 865,814 | \$1,045,312 | \$1,157,718 |
| LESS: Debt Service | <u>66,819</u> | <u>64,069</u> | <u>66,325</u> |
| TOTAL FUND 534 | \$ 798,995 | \$ 981,243 | \$1,091,393 |

| <u>Revenues</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| Unencumbered Cash Balance, January 1 | \$ 174,935 | \$ 233,454 | \$ 69,359 |
| Interest Earnings | 27,994 | 10,000 | 10,000 |
| Revenues | <u>896,339</u> | <u>871,217</u> | <u>1,078,359</u> |
| TOTAL REVENUES AND CASH BALANCE | \$1,099,268 | \$1,114,671 | \$1,157,718 |
| LESS: Expenditures | 798,995 | 981,243 | 1,091,393 |
| Debt Service (Fund 536) | <u>66,819</u> | <u>64,069</u> | <u>66,325</u> |
| Unencumbered Cash Balance, December 31 | \$ 233,454 | \$ 69,359 | \$ -- |

FUND: GOLF COURSE SYSTEM
 DEPARTMENT: PARK
 DIVISION: GOLF COURSES

ACTIVITY NO.: 534-26-380-50000

The 1986 budget of the Golf Course System totals \$1,157,718 and represents an increase of \$112,406 (10.8%) above the 1985 budget. Personal Services show an increase of \$4,884 (.9%), the net effect of salary improvement, merit and longevity increases, and new classifications for seasonal positions. Contractual Services increased \$21,618 (9.5%). Major increases were for electricity, \$14,220 (account 211); other utilities, \$5,560 (account 210), and other contractual services, \$3,992 (account 295). The latter is the account in which pro contracts and special equipment rental are budgeted. Commodities increased \$9,050 (8.1%), mainly due to increases for operating supplies, \$3,000 (account 340); irrigation system repair parts, \$2,550 (account 350), and Central Maintenance Facility shop charges, \$2,300 (account 370).

Capital Outlay is budgeted as follows: energy conservation modifications in clubhouses, \$23,000; utility and drain lines, \$3,000; 2 riding greens mowers, \$16,800; 4 rough mowers, \$32,000; 4 top dressers, \$4,400; 4 hot water equipment washers, \$6,000; 3 string line trimmers, \$750; 8 rotary mowers, \$1,400, and replacement of clubhouse furnishings, \$4,000.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 420,905 | \$ 450,495 | \$ 454,561 |
| 121 Employee Benefits | -- | 101,194 | 102,012 |
| TOTAL PERSONAL SERVICES | \$ 420,905 | \$ 551,689 | \$ 556,573 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 49,342 | \$ 47,800 | \$ 53,360 |
| 211 Electricity | 80,684 | 82,600 | 96,820 |
| 220 Communications | 6,859 | 8,750 | 7,300 |
| 230 Transportation | 1,015 | 1,900 | 1,900 |
| 250 Insurance | 1,890 | 1,890 | 2,338 |
| 260 Dues and Subscriptions | 145 | 185 | 185 |
| 270 Professional Services | 974 | 1,000 | 1,200 |
| 294 Motor Pool Rental | 47,292 | 47,292 | 45,940 |
| 295 Other Contractual Services | 38,232 | 36,208 | 40,200 |
| TOTAL CONTRACTUAL SERVICES | \$ 226,433 | \$ 227,625 | \$ 249,243 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 1,051 | \$ 750 | \$ 1,000 |
| 320 Clothing and Linen | 2,939 | 2,050 | 3,000 |
| 330 Food, Drugs and Chemicals | 17,939 | 21,000 | 21,000 |
| 340 Opr. Supplies - Bldgs. & Improvements | 28,342 | 18,000 | 21,000 |
| 350 Repair Parts-Bldgs. & Improvements | 46,498 | 23,750 | 26,300 |
| 360 Operating Supplies-Equipment | 12,337 | 13,800 | 13,800 |
| 370 Repair Parts-Equipment | 32,560 | 32,600 | 34,900 |
| TOTAL COMMODITIES | \$ 141,666 | \$ 111,950 | \$ 121,000 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ -- | \$ -- | \$ 23,000 |
| 430 Repairs Other than Bldgs. | -- | -- | 3,000 |
| 460 Operating Equipment | 9,991 | 51,450 | 61,350 |
| 470 Other Capital Outlay | -- | -- | 4,000 |
| TOTAL CAPITAL OUTLAY | \$ 9,991 | \$ 51,450 | \$ 91,350 |
| OTHER | | | |
| Debt Service (Fund 536) | \$ 66,819 | \$ 64,069 | \$ 66,325 |
| Reserve for Operations & Maintenance | -- | 38,529 | 73,227 |
| TOTAL OTHER | \$ 66,819 | \$ 102,598 | \$ 139,552 |
| ***** | | | |
| TOTAL | \$ 865,814 | \$1,045,312 | \$1,157,718 |

FUND: GOLF COURSE SYSTEM
 DEPARTMENT: PARK
 DIVISION: GOLF COURSES

ACTIVITY NO.: 534-26-380-50000

The Golf Course System consists of four established 18-hole golf courses: Alfred McDonald Park, L. W. Clapp Memorial Park, Arthur B. Sim Park, and Pawnee Prairie Park. The goal of the Golf Course System is to provide to the public suitable golf facilities at an economical rate and still maintain the operation on a self-sustaining basis. As a utility operation, the Golf Course expenditure level depends on user fees received.

The Golf Course System is administered and staffed by the Board of Park Commissioners with the Maintenance Division responsible for the maintenance and upkeep of the grounds and facilities.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Superintendent of Golf Courses | 1 | 1 | 1 | 629 | \$ 31,010 |
| Golf Course Maintenance Supervisor | 4 | 4 | 4 | 626 | 103,817 |
| Assistant Golf Course Maintenance Supervisor | 4 | 4 | 4 | 621 | 81,426 |
| Greenskeeper | 4 | 4 | 4 | 617 | 66,490 |
| Laborer I | <u>1</u> | <u>1</u> | <u>1</u> | 616 | <u>13,951</u> |
| Subtotal | 14 | 14 | 14 | | \$ 296,694 |
| Seasonal: | | | | | |
| Apprentice Worker (PT-25%) | 13 | 13 | -- | -- | -- |
| Apprentice Worker (PT-50%) | 13 | 13 | -- | -- | -- |
| Apprentice Worker (PT-67%) | 8 | 8 | -- | -- | -- |
| Mechanical Equipment Operator (PT-25%) | 0 | 0 | 4 | 415 | 10,000 |
| Mechanical Equipment Operator (PT-50%) | 0 | 0 | 6 | 415 | 30,000 |
| Mechanical Equipment Operator (PT-67%) | 0 | 0 | 3 | 415 | 22,120 |
| Community Service Worker (PT-25%) | 0 | 0 | 9 | 411 | 20,400 |
| Community Service Worker (PT-50%) | 0 | 0 | 7 | 411 | 31,200 |
| Community Service Worker (PT-67%) | <u>0</u> | <u>0</u> | <u>5</u> | 411 | <u>39,200</u> |
| Subtotal | 34 | 34 | 34 | | \$152,920 |
| ADD: Longevity | | | | | 3,205 |
| One Day Pay Encumbrance | | | | | <u>1,742</u> |
| TOTAL and Full-time Positions | 14 | 14 | 14 | | \$ 454,561 |

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: LIBRARY

ACTIVITY NO.: 115-22-690

LIBRARY SUMMARY PAGEExpenditure Summary

| <u>Account Classification</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$1,900,960 | \$1,993,150 | \$2,103,859 |
| Contractual Services | 425,262 | 487,347 | 492,630 |
| Commodities | 150,875 | 134,925 | 121,695 |
| Capital Outlay | <u>376,001</u> | <u>417,046</u> | <u>381,775</u> |
| Total Expenditures | \$2,853,098 | \$3,032,468 | \$3,099,959 |

| <u>Library Revenues</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|---|------------------------|------------------------|------------------------|
| Desk Receipts | \$ 132,041 | \$ 116,210 | \$ 127,000 |
| Miscellaneous Receipts | 597 | 800 | 600 |
| W.I.S.E. | 366 | 100 | 100 |
| Copy Machine Fund | 25,525 | 29,000 | 25,300 |
| Reimbursed Salaries | <u>33,000</u> | <u>33,890</u> | <u>37,000</u> |
| Total Charges for Services and Sales | \$ 191,529 | \$ 180,000 | \$ 190,000 |
| City of Wichita Contribution | <u>2,661,569</u> | <u>2,852,468</u> | <u>2,909,959</u> |
| Total Revenues | \$2,853,098 | \$3,032,468 | \$3,099,959 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: LIBRARY

ACTIVITY NO.: 115-22-690-50600

The 1986 approved budget of \$3,099,959 for the Library represents an increase of \$67,491 or 2.2% above the 1985 adopted budget. Personal Services have increased \$110,709 (5.6%) due to salary improvement and merit increases, and to the reclassification of seven (7) Clerical Aid (part-time - 50%) positions to seven (7) Clerk I (part-time - 50%) positions. Contractual Services have increased \$5,283 reflecting increases in utilities other than electricity (\$2,719), telephone and computer communication costs (\$2,812), audit expense, and branch library rent and equipment lease expenses (\$5,727). Commodities have decreased \$13,230 primarily due to lesser amounts budgeted for building repair parts (\$9,547) and building operating supplies (\$1,334). Capital Outlay is \$35,271 less than in 1985. The decrease reflects \$28,271 less budgeted for office equipment and \$7,000 less budgeted for the acquisition of additional library materials.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,900,960 | \$1,993,150 | \$2,103,859 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$1,900,960 | \$1,993,150 | \$2,103,859 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 77,217 | \$ 84,640 | \$ 87,359 |
| 211 Electricity | 136,632 | 165,241 | 161,053 |
| 220 Communications | 64,268 | 87,355 | 90,167 |
| 230 Transportation (Out-of-town) | 11,851 | 12,098 | 5,060 |
| 231 Transportation (In-town) | -- | -- | 4,238 |
| 240 Advertising | 12 | -- | -- |
| 250 Insurance | 12,543 | 13,266 | 13,045 |
| 260 Dues and Subscriptions | 1,343 | 1,335 | 1,313 |
| 270 Professional Services | 5,964 | 3,769 | 5,025 |
| 295 Other Contractual Services | 115,442 | 119,643 | 125,370 |
| TOTAL CONTRACTUAL SERVICES | \$ 425,262 | \$ 487,347 | \$ 492,630 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 43,863 | \$ 43,853 | 43,863 |
| 320 Clothing and Linen | 57 | 50 | 50 |
| 330 Food, Drugs and Chemicals | 461 | 370 | 415 |
| 340 Opr. Supplies - Bldgs. & Improvements | 920 | 2,534 | 1,200 |
| 350 Repair Parts-Bldgs. & Improvements | 41,250 | 45,797 | 36,250 |
| 360 Operating Supplies-Equipment | 4,734 | 2,976 | 4,791 |
| 370 Repair Parts-Equipment | 29,014 | 4,400 | 4,550 |
| 395 Other Commodities | 30,576 | 34,945 | 30,576 |
| TOTAL COMMODITIES | \$ 150,875 | \$ 134,925 | \$ 121,695 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ 3,959 | \$ -- | \$ -- |
| 440 Office Equipment | 27,138 | 28,271 | -- |
| 470 Other Capital Outlay | 344,904 | 388,775 | 381,775 |
| TOTAL CAPITAL OUTLAY | \$ 376,001 | \$ 417,046 | \$ 381,775 |
| ***** | | | |
| TOTAL | \$2,853,098 | \$3,032,468 | \$3,099,959 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: LIBRARY

ACTIVITY NO.: 115-22-690-50600

The work program of the Library is to provide the citizens of Wichita with books, periodicals, recordings, framed pictures, and films through the main Library and branch Libraries. To provide these services, the Library is composed of the following divisions: Technical Services: Receives all mail; orders and receives books, films, recordings, framed pictures; checks billing; processes materials for loan and reference use; compiles card catalog and inventory. Art and Music Division: Acquires and makes available to persons books on art, music and related fields, framed pictures, phonograph recordings and vertical file; assists in exhibits. Business and Technical Division: Specialized reference division for business and technical materials; does special reference work, loans books and materials; maintains special services such as finance and tax tables; provides an on-line data system. Circulation Division: Loans Library materials and registers new patrons. Children's Division: Orders all children's books, holds classes, story hours, and book reviews; does column for the press, has summer reading club, maintains display cases, works with schools and PTA, gives talks and conducts tours. Film Division: Responsible for the ordering, maintenance and loaning of film to Wichita and a 14-county area in South Central Kansas. Conducts film shows for the public. General Collection: Maintains current list of serials and college catalogs. Checks in newspapers and magazines and maintains newspaper clipping files on Kansas and Wichita. Orders and circulates pamphlet material and assists patrons in locating information in books and magazines. Talking books are provided for the blind.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-----------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Director of Libraries | 1 | 1 | 1 | E-5 | \$ 53,560 |
| Assistant Librarian | 1 | 1 | 1 | E-11 | 34,976 |
| Librarian IV | 8 | 8 | 8 | 629 | 243,581 |
| Librarian III | 4 | 4 | 4 | 627 | 112,100 |
| Administrative Assistant | 1 | 1 | 1 | 626 | 26,658 |
| Librarian II | 7 | 7 | 7 | 625 | 170,299 |
| Administrative Clerk | 1 | 1 | 1 | 625 | 23,093 |
| Librarian I | 5 | 5 | 5 | 623 | 104,245 |
| Senior Library Assistant IV | 13 | 13 | 13 | 622 | 272,942 |
| Senior Library Assistant III | 10 | 10 | 10 | 621 | 198,414 |
| Account Clerk II | 1 | 1 | 1 | 619 | 19,027 |
| Senior Library Assistant II | 5 | 5 | 5 | 619 | 94,704 |
| Custodial Worker II | 1 | 1 | 1 | 617 | 17,360 |
| Equipment Operator I | 1 | 1 | 1 | 617 | 17,360 |
| Senior Library Assistant I | 13 | 13 | 13 | 617 | 223,800 |
| Guard | 1 | 1 | 1 | 617 | 14,901 |
| Account Clerk I | 1 | 1 | 1 | 617 | 15,197 |
| Switchboard Operator II | 1 | 1 | 1 | 616 | 15,877 |
| Typist Clerk | 1 | 1 | 1 | 614 | 14,556 |
| Junior Library Assistant | 4 | 4 | 4 | 615 | 60,515 |
| Clerk I | 6 | 5 | 5 | 613 | 70,816 |
| Senior Library Assistant II (50%) | 1 | 1 | 1 | 619 | 8,696 |
| Account Clerk II (25%) | 1 | 1 | 0 | -- | -- |
| Account Clerk I (50%) | 1 | 1 | 1 | 617 | 7,139 |
| Junior Library Assistant (50%) | 6 | 6 | 6 | 615 | 46,207 |
| Clerk I (50%) | 11 | 11 | 18 | 613 | 121,192 |
| Clerical Aide (50%) | 22 | 22 | 15 | 611 | 88,037 |
| Subtotal | 128 | 127 | 126 | | \$2,075,252 |
| ADD: Longevity | | | | | 20,546 |
| One Day Pay Encumbrance | | | | | 8,061 |
| TOTAL | | | | | \$2,103,859 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: WICHITA ART MUSEUM

ACTIVITY NO.: 115-08-570-50700

WICHITA ART MUSEUM SUMMARY PAGEExpenditure Summary

| <u>Account Classification</u> | <u>Actual 1984</u> | <u>Budget 1985</u> | <u>Budget 1986</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$ 325,899 | \$ 335,220 | \$ 352,418 |
| Contractual Services | 306,340 | 379,222 | 349,970 |
| Commodities | 90,743 | 90,853 | 90,519 |
| Capital Outlay | 6,004 | 876 | -- |
| Total Expenditures | <u>\$ 728,986</u> | <u>\$ 806,171</u> | <u>\$ 792,907</u> |

FUND: PARK/LIBRARY/ART MUSEUM
DEPARTMENT: WICHITA ART MUSEUM

ACTIVITY NO.: 115-08-570-50000

The 1986 budget for the Art Museum represents a decrease of \$13,264 or 1.6% below the 1985 budget of \$806,171. In the Personal Services accounts an increase of \$17,198 has occurred, which is due to the salary improvement and longevity. Contractual Services have decreased \$29,252, which is primarily due to a reduction in the electricity account (Account 211). Commodities reflect a minor decrease of \$334. This can be attributed to the net effect of an increase in office supplies (Account 310) and a reduction in operating supplies and repair parts (Accounts 360 and 370). No Capital Outlay is budgeted for 1986.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 325,899 | \$ 335,220 | \$ 352,418 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 325,899 | \$ 335,220 | \$ 352,418 |

| | | | |
|----------------------------------|------------|------------|------------|
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 2,579 | \$ 3,900 | \$ 4,190 |
| 211 Electricity | 199,103 | 266,711 | 238,723 |
| 220 Communications | 7,247 | 10,607 | 10,607 |
| 230 Transportation (Out-of-town) | 4,684 | 7,950 | 6,450 |
| 231 Transportation (In-town) | -- | -- | 200 |
| 240 Advertising | 97 | 400 | -- |
| 250 Insurance | 24,799 | 20,857 | 17,724 |
| 260 Dues and Subscriptions | 6,807 | 7,547 | 7,626 |
| 270 Professional Services | 22,202 | 19,000 | 20,200 |
| 295 Other Contractual Services | 38,822 | 42,250 | 44,250 |
| TOTAL CONTRACTUAL SERVICES | \$ 306,340 | \$ 379,222 | \$ 349,970 |

| | | | |
|---|-----------|-----------|-----------|
| COMMODITIES | | | |
| 310 Office Supplies | \$ 32,555 | \$ 25,000 | \$ 29,200 |
| 320 Clothing and Linen | -- | 150 | -- |
| 330 Food, Drugs and Chemicals | 1,310 | 1,750 | 1,450 |
| 340 Opr. Supplies - Bldgs. & Improvements | 3,054 | 1,200 | 1,500 |
| 350 Repair Parts-Bldgs. & Improvements | 44,498 | 48,059 | 47,565 |
| 360 Operating Supplies-Equipment | 6,304 | 8,400 | 6,860 |
| 370 Repair Parts-Equipment | 2,715 | 5,544 | 3,544 |
| 390 Minor Apparatus & Tools | 299 | 250 | 200 |
| 395 Other Commodities | 8 | 500 | 200 |
| TOTAL COMMODITIES | \$ 90,743 | \$ 90,853 | \$ 90,519 |

| | | | |
|-------------------------|----------|--------|-------|
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 2,348 | \$ 876 | \$ -- |
| 460 Operating Equipment | 3,656 | -- | -- |
| TOTAL CAPITAL OUTLAY | \$ 6,004 | \$ 876 | \$ -- |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 728,986 | \$ 806,171 | \$ 792,907 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: PARK/LIBRARY/ART MUSEUM

ACTIVITY NO.: 115-08-570-50700

DEPARTMENT: WICHITA ART MUSEUM

The Wichita Art Museum provides housing, cares for exhibits, and maintains the Roland P. Murdock collection as well as many other valuable art items, and provides continued development of the community in an educational and cultural manner.

The reconstructed Wichita Art Museum was officially opened in late 1977. The Wichita Art Museum can easily accommodate visits by large groups from educational, civic, and social agencies and is equipped to serve the handicapped. The aesthetic quality and facilities of the museum combine to make it one of the finest of its kind in the nation with the capability of attracting exhibits of national and international significance.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Art Museum Director | 1 | 1 | 1 | E-5 | \$ 50,785 |
| Curator II | 1 | 1 | 1 | E-12 | 33,996 |
| Curator I | 1 | 1 | 1 | 629 | 26,658 |
| Executive Assistant | 1 | 1 | 1 | 627 | 28,025 |
| Administrative Aide II | 1 | 1 | 1 | 623 | 23,004 |
| Registrar | 1 | 1 | 1 | 621 | 20,899 |
| Preparator | 1 | 1 | 1 | 621 | 20,899 |
| Administrative Aide I | 1 | 1 | 1 | 620 | 19,201 |
| Secretary | 1 | 1 | 1 | 618/19 | 16,181 |
| Guard | 0 | 1 | 1 | 617 | 17,360 |
| Museum Aide | 1 | 1 | 1 | 615 | 15,877 |
| Custodial Guard | 3 | 2 | 2 | 615 | 29,010 |
| Clerk I | 1 | 1 | 1 | 613 | 14,556 |
| Museum Aide (50%) | 1 | 1 | 1 | 615 | 7,115 |
| Custodial Guard (50%) | 2 | 2 | 2 | 615 | 14,269 |
| Clerical Aide (50%) | 1 | 1 | 1 | 611 | 6,691 |
| Clerical Aide (25%) | 1 | 1 | 1 | 611 | 3,345 |
| Subtotal | 19 | 19 | 19 | | \$ 347,871 |
| ADD: Longevity | | | | | 2,365 |
| 3rd Shift Differential | | | | | 832 |
| One Day Pay Encumbrance | | | | | 1,350 |
| TOTAL | | | | | \$ 352,418 |

Special Purpose Funds

SUMMARY OF EXPENDITURESSPECIAL PURPOSE FUNDS

| | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| TRANSIT SYSTEM FUND | \$1,236,889 | \$1,479,052 | \$1,549,689 |
| EMPLOYEES' RETIREMENT FUND | 2,725,436 | 3,089,566 | 3,263,404 |
| SOCIAL SECURITY FUND | 1,565,335 | 1,648,289 | 1,720,361 |
| POLICE & FIRE PENSION FUND | 5,520,447 | 5,852,069 | 6,008,581 |
| WORKERS AND UNEMPLOYMENT COMPENSATION FUND | 1,022,750 | 896,916 | 706,927 |
| SPECIAL CITY HIGHWAY GAS TAX FUND | 6,759,689 | 8,005,555 | 8,348,555 |
| WICHITA STATE UNIVERSITY | 1,535,848 | 1,572,362 | 1,666,550 |
| PUBLIC BUILDING COMMISSION BUILDING BONDS FUND | 430,000 | 430,000 | 430,000 |
| TOURISM AND CONVENTION PROMOTION FUND | 1,536,390 | 1,893,362 | 1,935,820 |
| TORT LIABILITY FUND | 400,000 | 400,000 | 400,000 |
| SPECIAL ALCOHOL AND DRUG PROGRAMS FUND | 599,767 | 600,000 | 652,280 |
| SPECIAL PARKS AND RECREATION (ALCOHOL) FUND | 603,366 | 600,000 | 600,000 |
| GENERAL REVENUE SHARING FUND | 2,776,650 | 2,675,052 | 1,987,500 |
| LOCAL SALES TAX CIP FUND | -- | -- | 11,500,000 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY
 DEPARTMENT: METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 140-24-810-50000

TRANSIT SYSTEM FUND

| | <u>Actual 1984</u> | <u>1985</u> | <u>Estimated 1986</u> |
|------------------------------------|------------------------|-------------|---------------------------|
| <u>Expenditures</u> | | | |
| Transit System Fund | | | |
| Total Expenditures | \$1,236,889 | \$1,468,822 | \$1,549,689 |
| <u>Revenues</u> | | | |
| Cash - January 1 (Unencumbered) | \$ 346,343 | \$ 695,734 | \$ 310,962 |
| Current Tangible Property Taxes | 1,182,506 | 626,000 | 955,417 |
| Motor Vehicle Tax | 226,035 | 245,140 | 120,505 |
| Delinquent Tangible Property Taxes | 28,547 | 24,000 | 20,000 |
| Interest Earnings | 70,445 | 54,910 | 47,000 |
| Sales Tax Residue | 71,608 | 70,000 | 30,805 |
| Transfer from Tort Liability | -- | 60,000 | 60,000 |
| Intergovernmental Service Revenues | 7,139 | 4,000 | 5,000 |
| Total Revenues | \$1,932,623 | \$1,779,784 | \$1,549,689 |
| Less: Expenditures | 1,236,889 | 1,468,822 | 1,549,689 |
| Cash - December 31 (Unencumbered) | \$ 695,734 | \$ 310,962 | \$ -- |

NOTE: The operating budget is established in Fund 556.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY
 DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810 50000

The 1986 budget for the MTA reflects an increase of \$69,545 or 1.5% over the 1985 budget of \$4,574,616. These figures include all operating expenses and the debt service requirement to retire the 1979 and 1983 issues. Personal Services reflect an increase of \$43,779 or 1.6% over the 1985 budget of \$2,667,786. This is attributed to the scheduled wage increases for MTA staff and employees covered under the Teamsters Union Contract. Contractuals have increased \$14,086 or 2% above the 1985 budgeted amount. This increase can be attributed to the Professional Services Account (account 270) in which additional funds had to be budgeted to cover janitorial services which were previously furnished. Also, there will be an increase of \$2,858 in the ATE management service contract for the year. Commodities have increased \$17,709 or 1.7% over the 1985 budget. This increase is attributed primarily to the need for more bus repair services and bus parts purchases as the fleet becomes older. Also, janitorial supplies have to be included which were previously furnished. Capital Outlay has a budgeted amount of \$2,000 as local share on the purchase of a replacement service vehicle. An amount of \$176,782 is budgeted for principal and interest payments (Accounts 521 and 523).

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,838,891 | \$1,923,834 | \$1,979,885 |
| 121 Employee Benefits | 659,206 | 743,952 | 731,680 |
| TOTAL PERSONAL SERVICES | \$2,498,097 | \$2,667,786 | \$2,711,565 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 26,053 | \$ 29,895 | \$ 31,264 |
| 212 Natural Gas | 19,588 | 30,430 | 19,589 |
| 213 Water | 1,328 | 1,425 | 1,568 |
| 214 Trash/Dump Fees | 420 | 500 | 550 |
| 220 Communications | 8,468 | 5,448 | 5,448 |
| 230 Transportation (Out-of-town) | 6,944 | 3,000 | 5,000 |
| 231 Transportation (In-town) | -- | -- | 200 |
| 240 Advertising | 41,182 | 51,575 | 52,500 |
| 250 Insurance | 127,012 | 140,000 | 140,000 |
| 260 Dues and Subscriptions | 6,102 | 6,650 | 6,875 |
| 270 Professional Services | 102,798 | 115,250 | 122,958 |
| 295 Other Contractual Services | 310,270 | 312,820 | 325,127 |
| TOTAL CONTRACTUAL SERVICES | \$ 650,165 | \$ 696,993 | \$ 711,079 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 18,438 | \$ 26,250 | \$ 26,250 |
| 320 Clothing and Linen | 10,023 | 12,900 | 12,100 |
| 330 Food, Drugs and Chemicals | 3,734 | 3,000 | 2,900 |
| 340 Opr. Supplies - Bldgs. & Improvements | 2,495 | 2,900 | 5,300 |
| 350 Repair Parts-Bldgs. & Improvements | 7,481 | 11,450 | 12,000 |
| 360 Operating Supplies-Equipment | 563,447 | 669,490 | 646,710 |
| 370 Repair Parts - Equipment | 254,435 | 282,750 | 321,089 |
| 390 Minor Apparatus & Tools | 4,352 | 4,000 | 4,100 |
| TOTAL COMMODITIES | \$ 864,405 | \$1,012,740 | \$1,030,449 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ 166 | \$ -- | \$ -- |
| 450 Vehicular Equipment | -- | -- | 2,000 |
| TOTAL CAPITAL OUTLAY | \$ 166 | \$ -- | \$ 2,000 |
| OTHER | | | |
| 521 Debt Service (Fund 553) | \$ 120,000 | \$ 120,000 | \$ 120,000 |
| 523 Interest Expense (Fund 553) | 112,833 | 65,396 | 56,782 |
| 550 Administrative Charges | 11,144 | 11,701 | 12,286 |
| TOTAL OTHER | \$ 243,977 | \$ 197,097 | \$ 189,068 |
| ***** | | | |
| TOTAL | \$4,256,810 | \$4,574,616 | \$4,644,161 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY
 DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

ACTIVITY NO.: 556-24-810-50000

The goal of the Metropolitan Transit Authority is to provide an economical and efficient bus service in the Wichita metropolitan area both through regular route services and special charter service. Transit service is provided six days weekly on routes within one-quarter mile of 90% of the homes in the city.

Positions include seventy full-time bus operators, sixteen maintenance service workers, and twelve administrative (City) positions for a total of ninety-eight positions. Executive management of the MTA is provided under a contract with the ATE Management and Service Company, Inc. of Cincinnati, Ohio. Only the administrative staff employees are listed below.

The total fleet for the MTA is comprised of 60 buses.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---------------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Superintendent of Transportation, MTA | 1 | 1 | 1 | E-11 | \$ 37,000 |
| Administrative Supervisor | 1 | 0 | 0 | -- | -- |
| Administrative Services Manager, MTA | 0 | 1 | 1 | 628 | 28,917 |
| Equipment Maintenance Supervisor | 1 | 1 | 1 | 627 | 28,025 |
| Administrative Assistant | 1 | 0 | 0 | -- | -- |
| Chief Mechanic | 1 | 1 | 1 | 624 | 24,152 |
| Marketing Specialist, MTA | 0 | 1 | 1 | 624 | 20,233 |
| Operations Supervisor II, MTA | 0 | 1 | 1 | 624 | 23,004 |
| Operations Supervisor I, MTA | 0 | 1 | 1 | 623 | 21,292 |
| Operations Supervisor | 2 | 0 | 0 | -- | -- |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 19,936 |
| Account Clerk III | 0 | 1 | 1 | 621 | 19,973 |
| Cashier II | 2 | 2 | 2 | 619 | 34,903 |
| Account Clerk II | 1 | 0 | 0 | -- | -- |
| Secretary | 1 | 1 | 1 | 618/19 | 19,027 |
| Subtotal | 12 | 12 | 12 | | \$ 276,462 |
| ADD: Longevity | | | | | 2,385 |
| One Day Pay Encumbrance | | | | | 1,072 |
| TOTAL | | | | | \$ 279,919 |

FUND: WICHITA METROPOLITAN TRANSIT AUTHORITY
ACTIVITY NO.: 556-24-810-50000
DEPARTMENT: WICHITA METROPOLITAN TRANSIT AUTHORITY

TRANSIT SYSTEM REVENUES

| <u>Revenues</u> | <u>ACTUAL</u> <u>1984</u> | <u>1985</u> | <u>ESTIMATED</u> <u>1986</u> |
|--|------------------------------|---------------|---------------------------------|
| <u>Operating Revenues</u> | | | |
| Passenger | \$1,117,204 | \$1,260,116 | \$1,223,000* |
| Chartered | 39,970 | 55,000 | 55,000 |
| Advertising | <u>45,563</u> | <u>40,000</u> | <u>45,000</u> |
| Total Operating Revenues | \$1,202,737 | \$1,355,116 | \$1,323,000 |
| <u>Nonoperating Revenues</u> | | | |
| City Contribution | \$1,296,889 | \$1,419,052 | \$1,489,689 |
| Federal Operating Contribution | 1,342,450 | 1,537,052 | 1,594,690 |
| Reimbursement Insurance | 13,435 | -- | -- |
| Interest Earnings | -- | 18,000 | -- |
| Transfer from General Debt and Interest Fund | 232,833 | 185,396 | 176,782 |
| Transfer from Tort Liability | 60,000 | 60,000 | 60,000 |
| Other Revenue | <u>48,301</u> | <u>--</u> | <u>--</u> |
| Total Nonoperating Revenues | \$2,993,908 | \$3,219,500 | \$3,321,161 |
| TOTAL REVENUES | \$4,196,645 | \$4,574,616 | \$4,644,161 |

*Includes \$40,000 in handicapped service revenue.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: EMPLOYEES' RETIREMENT

ACTIVITY NO.: 225-40-940-50000

The City of Wichita is authorized and empowered by Charter Ordinance to establish and continue a retirement system for full-time, permanent employees of the City who are not covered by the Police and Fire Pension Fund. Limited and part-time employees are not covered under this system.

For the purpose of defraying a portion of the cost of the retirement system above the amount contributed by employees, the governing body of the City of Wichita is authorized and empowered to levy a tax.

The employees during 1986 will contribute either 6.4% under plan #1, or 3.00% under Plan #2 which became effective July 18, 1981. For 1986 the City will contribute 14.40% of covered salaries, whereas in 1985 the City contributed 14.10%.

FUND SUMMARY OF REVENUES AND EXPENDITURES

| | <u>Actual</u> <u>1984</u> | <u>1985</u> | <u>Estimated</u> <u>1986</u> |
|--|------------------------------|-------------|---------------------------------|
| <u>Expenditures</u> | | | |
| Employees' Retirement Contribution Fund | \$2,725,436 | \$3,051,176 | \$3,147,931 |
| 1986 Salary Improvement | -- | -- | 115,473 |
| Total Expenditures | \$2,725,436 | \$3,051,176 | \$3,263,404 |
| <u>Revenues</u> | | | |
| Cash - January 1 (Unencumbered) | \$ 231,271 | \$ 344,537 | \$ 218,859 |
| Current Tangible Property Taxes | 2,321,806 | 2,296,000 | 2,458,372 |
| Delinquent Tangible Property Taxes | 45,918 | 40,000 | 40,000 |
| Motor Vehicle Tax | 344,743 | 481,110 | 441,173 |
| Interest Earnings | 112,225 | 101,388 | 95,000 |
| Intergovernmental Service Revenues | 14,010 | 7,000 | 10,000 |
| Total Revenues | \$3,069,973 | \$3,270,035 | \$3,263,404 |
| Less: Expenditures | 2,725,436 | 3,051,176 | 3,263,404 |
| Cash - December 31 (Unencumbered) | \$ 344,537 | \$ 218,859 | \$ -- |

NOTE: The trust budget is established in Fund 724.

FUND: SOCIAL SECURITY

ACTIVITY NO.: 230-40-660-50000

Employees of the City of Wichita including employees under the direction of various administrative boards, but excluding commissioned Police and Fire employees, are under the provisions of the Social Security Act. The City of Wichita is authorized and empowered to comply with the provisions of the Social Security Act in accordance with State Statute K.S.A. No. 40-2305.

The appropriation in this fund provides for the amount required as the employer's contribution. The City will contribute 7.15% of total earnings up to the first \$40,900 of earnings. For 1985, the City contributed 7.05% up to a maximum of \$39,600. The employee's share for 1986 will be 7.15%.

Fund Summary of Revenues and Expenditures

| | <u>Actual 1984</u> | <u>1985</u> | <u>Estimated 1986</u> |
|------------------------------------|------------------------|-------------|---------------------------|
| <u>Expenditures</u> | | | |
| Employees' Social Security Fund | \$1,565,335 | \$1,636,258 | \$1,663,026 |
| 1986 Salary Improvement | -- | -- | 57,335 |
| Total Expenditures | \$1,565,335 | \$1,636,258 | \$1,720,361 |
| <u>Revenues</u> | | | |
| Cash - January 1 (Unencumbered) | \$ 88,641 | \$ 114,716 | \$ 145,169 |
| Current Tangible Property Taxes | 1,272,401 | 1,318,000 | 1,241,926 |
| Delinquent Tangible Property Taxes | 29,515 | 29,000 | 29,000 |
| Motor Vehicle Tax | 227,927 | 263,760 | 253,266 |
| Interest Earnings | 53,886 | 50,951 | 45,000 |
| Intergovernmental Service Revenues | 7,681 | 5,000 | 6,000 |
| Total Revenues | \$1,680,051 | \$1,781,427 | \$1,720,361 |
| Less: Expenditures | 1,565,335 | 1,636,258 | 1,720,361 |
| Cash - December 31 (Unencumbered) | \$ 114,716 | \$ 145,169 | \$ -- |

NOTE: The trust budget is established in Fund 727.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: POLICE AND FIRE PENSION

ACTIVITY NO.: 250-40-940-50000

The City of Wichita is authorized by charter ordinance to establish and continue the Police and Fire Retirement System for all commissioned Police Officers and Firefighters permanently employed by the City of Wichita. For 1986, a total budgeted strength of 786 commissioned Fire and Police Officers is authorized (i.e., 368 in Fire and 418 in Police).

For the purpose of defraying that portion of the cost of the system above the amount contributed by the members, the City of Wichita is authorized and empowered to levy a tax. For 1986, the City will contribute 30.20% of covered salaries while the commissioned officers will contribute either 7% of covered salaries under Plan B, 8% of covered salaries under Plan C-79, or 9% of covered salaries under Plan A. In 1985, the City contribution was 30.60%

Fund Summary of Revenues and Expenditures

| | <u>Actual 1984</u> | <u>1985</u> | <u>Estimated 1986</u> |
|--|------------------------|--------------------|---------------------------|
| <u>Expenditures</u> | | | |
| Police and Fire Pension Contribution Fund | \$5,520,447 | \$5,666,440 | \$5,796,577 |
| 1986 Salary Improvement | -- | -- | 212,004 |
| Total Expenditures | <u>\$5,520,447</u> | <u>\$5,666,440</u> | <u>\$6,008,581</u> |
| <u>Revenues</u> | | | |
| Cash - January 1 (Unencumbered) | \$ 373,861 | \$ 402,470 | \$ 434,734 |
| Current Tangible Property Taxes | 4,334,813 | 4,503,000 | 4,416,032 |
| Motor Vehicle Tax | 886,919 | 898,870 | 864,815 |
| Delinquent Tangible Property Taxes | 111,639 | 113,000 | 111,000 |
| Intergovernmental Service Revenues | 26,174 | 18,000 | 22,000 |
| Interest Earnings | 189,511 | 165,834 | 160,000 |
| Total Revenues | <u>\$5,922,917</u> | <u>\$6,101,174</u> | <u>\$6,008,581</u> |
| Less: Expenditures | <u>5,520,447</u> | <u>5,666,440</u> | <u>6,008,581</u> |
| Cash - December 31 (Unencumbered) | \$ 402,470 | \$ 434,734 | \$ -- |

NOTE: The trust budget is established in Fund 770.

FUND: WORKERS AND UNEMPLOYMENT COMPENSATION ACTIVITY NO.: 260-40-660-50000

The Workers and Unemployment Compensation Fund provides workers compensation and unemployment insurance for City employees. Effective January 1, 1984, commissioned Fire personnel were covered under the City's workers compensation program.

For 1986 the percentage of payroll that is budgeted for this fund is 1.50% for workers compensation and .50% for unemployment compensation. City employees do not contribute to these two compensation programs.

Fund Summary of Expenditures and Revenues

| | Actual 1984 | 1985 | Estimated 1986 |
|---------------------------------------|----------------|------------|-------------------|
| <u>Expenditures</u> | | | |
| Workers Compensation | \$ 740,905 | \$ 653,105 | \$ 457,421 |
| Unemployment Claims | 281,845 | 243,811 | 219,140 |
| 1986 Salary Improvement | -- | -- | 30,366 |
| Total Expenditures | \$1,022,750 | \$ 896,916 | \$ 706,927 |
| <u>Revenues</u> | | | |
| Cash - January 1 (Unencumbered) | \$ -- | \$ 35,119 | \$ 54,554 |
| Current Tangible Property Taxes | 958,517 | 678,000 | 491,166 |
| Motor Vehicle Tax | 55,927 | 198,380 | 130,207 |
| Delinquent Tangible Property Taxes | 8,558 | 17,000 | 10,000 |
| Intergovernmental Service Revenues | 5,777 | 1,000 | 2,000 |
| Interest Earnings | 29,090 | 21,971 | 19,000 |
| Total Revenues | \$ 1,057,869 | \$ 951,470 | \$ 706,927 |
| Less: Expenditures | 1,022,750 | 896,916 | 706,927 |
| Cash - December 31 (Unencumbered) | \$ 35,119 | \$ 54,554 | \$ -- |

NOTE: The trust budgets are established in Fund 793 for Workers Compensation and in Fund 794 for Unemployment insurance.

| SPECIAL CITY HIGHWAY GAS TAX FUND SUMMARY | | | |
|---|----------------|-------------------|----------------|
| | 1984 ACTUAL | 1985 ESTIMATED | 1986 BUDGET |
| <u>REVENUES</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ 138,720 | \$ 561,110 | \$ 200,555 |
| Gasoline Tax from Other Agencies | 6,110,937 | 6,150,000 | 6,400,000 |
| State Highway Maintenance | 101,667 | 100,000 | 100,000 |
| Construction Overhead | 881,845 | 730,000 | 770,000 |
| Property Damage Reimbursement | 76,710 | 65,000 | 73,000 |
| Street Cut Repair Reimbursement | -- | 500,000 | 300,000 |
| KDOT Reimbursement | -- | 100,000 | -- |
| Other | 10,920 | -- | 5,000 |
| Subtotal | \$7,320,799 | \$8,206,110 | \$7,848,555 |
| Contingent Revenues | -- | -- | 500,000 |
| Total Revenues | \$7,320,799 | \$8,206,110 | \$8,348,555 |
| <u>EXPENDITURES</u> | | | |
| Department of Operations & Maintenance | | | |
| Street Maintenance | \$3,365,863 | \$3,787,502 | \$3,902,028 |
| Traffic Engineering Division | 1,541,512 | 1,742,829 | 1,855,635 |
| Street Cleaning | 499,289 | 620,519 | 567,705 |
| Construction & Survey | 204,204 | 350,914 | 309,459 |
| Street Repairs | 520,000 | -- | 100,000 |
| Pavement Marking | -- | -- | 25,000 |
| Street Cut Repair Program | 200,000 | 500,000 | 300,000 |
| Snow and Ice Removal | 29,405 | 135,000 | 75,000 |
| Downtown Sweeping Program | 10,425 | 7,849 | 8,578 |
| Total - Operations and Maintenance Dept. | \$6,370,698 | \$7,144,613 | \$7,143,405 |
| Design Division (Planning Dept.) | 384,680 | 434,135 | 472,455 |
| Construction | 4,311 | 423,807 | 229,695 |
| Special Assessment Assistance | -- | 3,000 | 3,000 |
| Subtotal | \$6,759,689 | \$8,005,555 | \$7,848,555 |
| Contingent Expenditures | -- | -- | 500,000 |
| Total Expenditures | \$6,759,689 | \$8,005,555 | \$8,348,555 |
| Unencumbered Cash Balance, December 31 | \$ 561,110 | \$ 200,555 | \$ -- |

WICHITA STATE UNIVERSITY
FUND SUMMARY OF REVENUES AND EXPENDITURES

| | <u>1984</u> | <u>1985</u> | <u>1986</u> |
|--|--------------------|--------------------|--------------------|
| <u>Revenues</u> | | | |
| Current Ad Valorem Taxes @1.5 mills | \$1,363,039 | \$1,399,478 | \$1,470,365 |
| Less: Allowance for Delinquent Taxes | (40,891) | (55,979) | (58,815) |
| Add: Motor Vehicle Tax | 213,700 | 228,863 | 255,000 |
| Total Revenues | <u>\$1,535,848</u> | <u>\$1,572,362</u> | <u>\$1,666,550</u> |
| <u>Total Expenditures - Debt Service</u> | | | |
| Debt Service Requirement on Improvement Bonds | | | |
| January 1 through December 31 | \$ 8,270 | \$ -- | \$ -- |
| Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds-I | 150,288 | 159,798 | 153,848 |
| Wichita Public Building Commission Land and Facilities Acquisition Revenue Bonds-II | 209,366 | 222,155 | 214,355 |
| Wichita Public Building Commission - Land and Facilities Acquisition Revenue Bonds III | -- | 107,563 | 107,563 |
| LESS: Bond Reserves | -- | (154,000) | (140,000) |
| Total Debt Service | <u>\$ 367,924</u> | <u>\$ 335,516</u> | <u>\$ 335,766</u> |
| <u>Expenditures - Endowment Fund Student Support</u> | | | |
| Undergraduate Scholarships | \$ 250,000 | \$ 274,617 | \$ 280,000 |
| Urban Fellowships | 45,000 | 44,064 | 45,000 |
| Graduate Fellowships | 55,000 | 87,362 | 113,000 |
| Graduate Scholarships | 45,000 | 44,064 | 45,000 |
| Student Loan Fund | 35,000 | 34,298 | 35,000 |
| | <u>\$ 430,000</u> | <u>\$ 484,405</u> | <u>\$ 518,000</u> |
| <u>Community Support</u> | | | |
| Interns, City of Wichita | \$ 27,000 | \$ 26,532 | \$ 30,000 |
| Adult and Continuing Education | 35,000 | 34,298 | 35,000 |
| Business and Economic Research | 25,000 | 24,532 | 25,000 |
| Community Service | 55,000 | 53,830 | 55,000 |
| Center for Urban Studies | 166,500 | 177,489 | 181,000 |
| KMUW-Audio Reader | 17,000 | 18,032 | 18,800 |
| Wichita Observatory | 30,415 | 33,150 | 34,803 |
| | <u>\$ 355,915</u> | <u>\$ 367,863</u> | <u>\$ 379,603</u> |
| <u>Faculty and Program Support</u> | | | |
| Faculty and Program Development | \$ 180,000 | \$ 191,255 | \$ 192,000 |
| Research and Academic Resources | 20,000 | 19,532 | 20,000 |
| Special Library Collection | 10,000 | 9,883 | 10,000 |
| University of Wichita Retirement Supplement | 12,000 | 9,600 | 9,600 |
| | <u>\$ 222,000</u> | <u>\$ 230,270</u> | <u>\$ 231,600</u> |
| <u>University Support</u> | | | |
| Organization and Development | \$ 141,000 | \$ 138,426 | \$ 141,000 |
| Campus Planning & Institutional Studies | 16,000 | 15,882 | 16,000 |
| Contingency | 3,009 | -- | 44,581 |
| | <u>\$ 160,009</u> | <u>\$ 154,308</u> | <u>\$ 201,581</u> |
| Total Endowment Fund Expenditures | \$1,167,924 | \$1,236,846 | \$1,330,784 |
| Grand Total Expenditures for Debt Service and Endowment Fund | <u>\$1,535,848</u> | <u>\$1,572,362</u> | <u>\$1,666,550</u> |

FUND: PUBLIC BUILDING COMMISSION ACTIVITY NO.: 210-40-700-50000
 ADMINISTRATIVE CENTER BUILDING BONDS

PUBLIC BUILDING COMMISSION
ADMINISTRATIVE CENTER BUILDING BONDS

The City of Wichita entered into a lease agreement with the Public Building Commission for the construction of a new City Hall. This lease agreement was approved on February 14, 1969, by the City and the Public Building Commission. This agreement provided for the construction of a new City Hall on the southwest corner of Main and Central which was completed in late 1975. These monies are placed in the General Debt and Interest Fund (Fund 330).

Fund Summary of Expenditures and Revenues

| | <u>Actual</u> <u>1984</u> | <u>1985</u> | <u>Estimated</u> <u>1986</u> |
|---------------------------------------|------------------------------|-------------|---------------------------------|
| <u>Expenditures</u> | | | |
| Lease Payment | \$ 430,000 | \$ 430,000 | \$ 430,000 |
| Total Expenditures | \$ 430,000 | \$ 430,000 | \$ 430,000 |
| <u>Revenues</u> | | | |
| Cash - January 1 (Unencumbered) | \$ -- | \$ 18,274 | \$ 23,722 |
| Current Tangible Property Taxes | 352,008 | 343,000 | 322,739 |
| Motor Vehicle Tax | 74,908 | 73,010 | 66,039 |
| Delinquent Tangible Property Taxes | 8,921 | 9,000 | 8,000 |
| Interest Earnings | 10,312 | 8,838 | 7,500 |
| Intergovernmental Service Revenues | 2,125 | 1,600 | 2,000 |
| Total Revenues | \$ 448,274 | \$ 453,722 | \$ 430,000 |
| Less: Expenditures | 430,000 | 430,000 | 430,000 |
| Cash - December 31 (Unencumbered) | \$ 18,274 | \$ 23,722 | \$ -- |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: TOURISM AND CONVENTION PROMOTION FUND

ACCOUNT NO.: 275-02-060

CITY OF WICHITA TRANSIENT GUEST TAX

The City of Wichita imposes a 5% transient guest tax on gross receipts derived from or paid by transient guests for sleeping accommodations in any hotel, motel or tourist court. Revenues from this transient guest tax shall be expended in accordance with Charter Ordinance No. 83 as amended July 19, 1985 in the following priority order:

1st. To pay any obligations, including but not limited to bonds, leases or contracts resulting from or directly attributable to the construction or use of new facilities for convention or exhibition purposes.

2nd. To pay any deficit incurred in the operation or maintenance of new facilities for convention or exhibition purposes.

3rd. To pay for convention and tourism activities which result from the annual consideration of requests for such funds by the Convention and Tourism Committee established in Section 12 of Charter Ordinance No. 83 and which, upon recommendation by said committee, receives final approval by the City Commission.

4th. Any funds remaining shall be held in reserve to pay any deficit incurred in the operation or maintenance of Century II; establish a building fund for future facilities; to pay for extraordinary facility repairs or replacement and to fund attractions deemed to have advantage or interest to the City of Wichita.

5th. None of the revenue from said tax shall be expended for promotion of conventions and tourism facilities or activities for Sedgwick County outside the city limits of Wichita unless and until an equal transient guest tax is levied by the Board of County Commissioners of Sedgwick County, Kansas, and the Board of City Commissioners authorize by resolution such expenditures.

| <u>Expenditures</u> | <u>Actual</u> | <u>Estimated</u> | |
|---|---------------|------------------|-------------|
| | <u>1984</u> | <u>1985</u> | <u>1986</u> |
| Administrative Charges | \$ 23,247 | \$ 22,409 | \$ 25,629 |
| City Commission Promotion | 10,000 | 10,000 | 16,000 |
| Contingency | -- | -- | -- |
| Exhibition Hall Groundbreaking | 4,523 | -- | -- |
| Exhibition Hall Operation | -- | 20,000 | 45,612 |
| Historic Wichita--Cowntown | 85,736 | 86,500 | 91,000 |
| Mid-America All-Indian Center | 40,000 | 57,000 | 50,000 |
| Music Theatre | 2,500 | -- | -- |
| Planning & Building Fund | 655,000 | 809,568 | 692,975 |
| Revolving Fund for Convention Promotion | -- | 12,000 | 12,000 |
| Sister Cities | 6,568 | 8,700 | 10,700 |
| Wichita Area Museum Association | -- | -- | 3,385 |
| Wichita Arts Council | 5,000 | 12,000 | 12,000 |
| Wichita Convention & Visitors Bureau | 691,819 | 714,634 | 738,000 |
| Wichita Jazz Festival | 2,250 | -- | -- |
| Wichita Omnisphere | 9,747 | -- | -- |
| Total Expenditures | \$1,536,390 | \$1,752,811 | \$1,697,301 |

Revenues

| | | | |
|----------------------------|------------------|------------------|------------------|
| Unencumbered Cash Balance, | | | |
| January 1 | \$ 8,112 | \$ 119,139 | \$ 4,448 |
| Transient Guest Tax | 1,613,883 | 1,603,145 | 1,682,853 |
| Interest Earnings | 33,534 | 34,975 | 10,000 |
| Total Revenues | \$1,655,529 | \$1,757,259 | \$1,697,301 |
| LESS: Expenditures | <u>1,536,390</u> | <u>1,752,811</u> | <u>1,697,301</u> |
| Unencumbered Cash Balance, | | | |
| December 31 | \$ 119,139 | \$ 4,448 | \$ -- |

NOTE: The 1986 budgeted expenditure authorization is \$1,935,820.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: TORT LIABILITY

ACTIVITY NO.: 276-64-320-50000

An amount of \$400,000 is budgeted for this fund which is the same amount which is budgeted for 1985.

Tort Liability provides for the City of Wichita to provide legal defense of its employees, directly or by reimbursement, and to pay claims or judgments against an employee when the incident occurred during the course of employment. There is a \$500,000 maximum limitation. An amount of \$162,874 is budgeted for this purpose from the total amount of \$400,000.

Also included in the amount of \$400,000 is \$60,000 for vehicle liability for the Metropolitan Transit Authority (MTA); and \$177,126 for vehicle liability on other City vehicles, such as Police, Fire, etc.

Fund Summary of Expenditures and Revenues

| | <u>Actual 1984</u> | <u>1985</u> | <u>Estimated 1986</u> |
|------------------------------------|------------------------|-------------|---------------------------|
| <u>Expenditures</u> | | | |
| Tort Liability | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| Total Expenditures | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| <u>Revenues</u> | | | |
| Cash - January 1 (Unencumbered) | \$ 23,916 | \$ 28,612 | \$ 17,923 |
| Current Tangible Property Taxes | 323,436 | 306,000 | 306,357 |
| Motor Vehicle Tax | 59,931 | 67,060 | 58,720 |
| Delinquent Tangible Property Taxes | 7,056 | 5,000 | 6,000 |
| Interest Earnings | 12,321 | 10,251 | 10,000 |
| Intergovernmental Service Revenues | 1,952 | 1,000 | 1,000 |
| Total Revenues | \$ 428,612 | \$ 417,923 | \$ 400,000 |
| Less: Expenditures | 400,000 | 400,000 | 400,000 |
| Cash - December 31 (Unencumbered) | \$ 28,612 | \$ 17,923 | \$ -- |

NOTE: The trust budget is established in Fund 777 (Self Insurance-Reserve Fund).

FUND: SPECIAL ALCOHOL AND DRUG PROGRAMS ACTIVITY NO.: 277-18-184
 DEPARTMENT: HUMAN RESOURCES
 DIVISION: PLANNING AND EVALUATION

SPECIAL ALCOHOL AND DRUG PROGRAMS FUND

In 1979, the Kansas Legislature established a 10% gross receipts tax on the sale of alcoholic liquor to include spirits, wine and strong beer. The law provides that most of the revenues are returned to the cities in which the taxes were paid. Upon receipt of the revenue, the City Treasurer credits one-third of the amount to the General Fund, one-third to the Special Parks and Recreation Fund, and one-third to the Special Alcohol and Drug Programs Fund. Monies in the Special Alcohol and Drug Programs Fund may be expended only for the purchase, establishment, maintenance or expansion of services or programs of alcoholism and drug abuse prevention and education, alcohol and drug detoxification, intervention in alcohol and drug abuse, or treatment of persons who are alcoholics or drug abusers or are in danger of becoming alcoholics or drug abusers. Revenues from this source were first budgeted by the City of Wichita in 1980.

FUND SUMMARY OF EXPENDITURES AND REVENUES

| | 1984 Actual | Estimated 1985 | 1986 |
|---|----------------|-------------------|------------|
| <u>Expenditures</u> | | | |
| Drug/Alcohol Abuse Prevention Center | \$ 102,539 | \$ 91,439 | \$ 96,751 |
| Alcoholism Family Counseling Center | 71,394 | 79,000 | 83,654 |
| MAAIC Treatment Service | 30,866 | 38,070 | 37,232 |
| Sedgwick County Mental Health Assn. | -- | 1,075 | -- |
| Parallax Program, Inc. | 55,349 | 63,265 | 63,508 |
| Recovery Services Council | 203,917 | 220,829 | 221,759 |
| St. Joseph Medical Center | 14,537 | -- | -- |
| Big Brothers/Big Sisters | 25,529 | 20,418 | 9,500 |
| Police Department/Detective | 34,630 | 31,644 | -- |
| Northeast Drug/Alcohol Referral and Tracking Station (NEDARTS) | -- | -- | 20,826 |
| Sedgwick County Mental Health Alcohol Treatment Center | -- | -- | 7,873 |
| <u>Administrative Support</u> | | | |
| Department of Human Resources | 61,006 | 54,260 | 58,897 |
| Contingent Expenditures | -- | -- | 25,000 |
| Uncommitted Funds | -- | -- | 27,280 |
| Total Expenditures | \$ 599,767 | \$ 600,000 | \$ 652,280 |
| <u>Revenues</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ 23,680 | \$ 27,280 | \$ 27,280 |
| Contingent Revenues | -- | -- | 25,000 |
| Private Club Liquor Tax | 603,367 | 600,000 | 600,000 |
| Total Revenues | \$ 627,047 | \$ 627,280 | \$ 652,280 |
| LESS: Expenditures | 599,767 | 600,000 | 652,280 |
| Unencumbered Cash Balance, December 31 | \$ 27,280 | \$ 27,280 | \$ -- |

In 1986, three City positions are budgeted in this fund including two in the Community Health Department and one in the Human Resources Department.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SPECIAL PARKS AND RECREATION (ALCOHOL)

ACTIVITY NO.: 278-26-420-50000

An amount of \$600,000 is budgeted in this fund for 1986. This fund was created during the 1979 legislative session when Senate Bill No. 467 was passed, and took effect on July 1, 1979. The law established a ten percent gross receipts tax on the sale of alcoholic liquor to include spirits, wine, and strong beer.

The law provides that one-third of the monies received must be credited to the Special Parks and Recreation (Alcohol) Fund. Monies in this fund shall be expended only for the purchase, establishment, maintenance, or expansion of park and recreational services, programs and facilities. The amount of \$600,000 is credited to Fund 115 to offset the expenditures in Park.

| | <u>Actual</u> <u>1984</u> | <u>1985</u> | <u>Estimated</u> <u>1986</u> |
|---|------------------------------|-------------|---------------------------------|
| <u>Revenues</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ -- | \$ -- | \$ -- |
| Private Club Tax | 603,366 | 600,000 | 600,000 |
| Total Revenues | \$ 603,366 | \$ 600,000 | \$ 600,000 |
| <u>Expenditures</u> | | | |
| Park and Recreation | \$ 603,366 | \$ 600,000 | \$ 600,000 |
| Unencumbered Cash Balance, December 31 | \$ -- | \$ -- | \$ -- |

FUND: GENERAL REVENUE SHARING
 DEPARTMENT: CITY MANAGER
 DIVISION: BUDGET AND MANAGEMENT

ACTIVITY NO.: 280-02-060-50000

GENERAL REVENUE SHARING FUND

The amount of General Revenue Sharing available in 1986 is estimated to be \$1,987,500. This total includes an estimate of \$18,436 in interest earnings, and an annual allocation of \$1,969,064 in revenue sharing payments from the federal government. An amount of \$1,387,500 is being used to fund Police Operations salaries in the General Fund while an amount of \$600,000 is being used to fund Park Maintenance salaries in the Park/Library/Art Museum Fund. The funding of these salaries has the effect of a mill levy reduction in these two funds. Note, the amount of \$1,987,500 is based on a 75% funding level.

REVENUE SHARING

| | <u>Actual 1984</u> | <u>Estimated 1985</u> | <u>1986</u> |
|---|------------------------|---------------------------|--------------------|
| <u>Revenues</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ -- | \$ -- | \$ -- |
| Revenues | 2,715,461 | 2,650,052 | 1,969,064 |
| Interest Earnings | 61,189 | 25,000 | 18,436 |
| Total Revenues | <u>\$2,776,650</u> | <u>\$2,675,052</u> | <u>\$1,987,500</u> |
| <u>Expenditures</u> | | | |
| Police Operations Salaries | \$2,058,650 | \$2,138,052 | \$1,387,500 |
| Park Maintenance Salaries | 718,000 | 537,000 | 600,000 |
| Total Expenditures | <u>\$2,776,650</u> | <u>\$2,675,052</u> | <u>\$1,987,500</u> |
| Unencumbered Cash Balance, December 31 | \$ -- | \$ -- | \$ -- |

"POLICY OF NONDISCRIMINATION ON THE BASIS OF HANDICAPPED STATUS

The City of Wichita does not discriminate on the basis of handicapped status in the admission or access to, or treatment or employment in, its programs or activities.

The Citizen Rights and Services Director, City Hall, 455 North Main, Wichita, Kansas 67202, has been designated to coordinate compliance with the nondiscrimination requirements contained in section 51.55 of the revenue sharing regulations."

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: LOCAL SALES TAX CAPITAL IMPROVEMENT FUND ACTIVITY: 475-02-060-80000
 DEPARTMENT: CITY MANAGER
 DIVISION: BUDGET AND MANAGEMENT

LOCAL SALES TAX CAPITAL IMPROVEMENT FUND

The citizens of Sedgwick County approved a one percent county-wide sales tax on July 30, 1985, and this sales tax went into effect on October 1, 1985. An amount of \$11,500,000 has been budgeted in this newly created fund for 1986. The revenues will come from the General Fund, as all the local sales tax revenues must be initially deposited in the General Fund.

For 1986, an amount of \$11,500,000 has been set aside for streets, highways, and bridge projects. The City Commission will approve the projects to be funded by this \$11,500,000 during the 1986-1991 Capital Improvement Program (CIP) hearings and discussions. The projects that will primarily be funded by the local sales tax will be Kellogg (U.S. 54) and the Northeast Circumferential.

FUND SUMMARY OF REVENUES AND EXPENDITURES

| <u>FUND</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|--|------------------------|------------------------|------------------------|
| <u>Revenues</u> | | | |
| Local Sales Tax from General Fund | \$ -- | \$ -- | \$11,500,000 |
| Total Revenues | \$ -- | \$ -- | \$11,500,000 |
| <u>Expenditures</u> | | | |
| Street, Highway and Bridge Projects | \$ -- | \$ -- | \$11,500,000 |
| Total Expenditures | \$ -- | \$ -- | \$11,500,000 |

General Debt and Interest Fund

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: GENERAL DEBT AND INTEREST

ACTIVITY NO.: 330-40-660-50000

Fund Summary of Revenues and Expenditures

| <u>Revenues</u> | <u>Actual 1984</u> | <u>1985</u> | <u>Estimated 1986</u> |
|-------------------------------------|------------------------|------------------|---------------------------|
| Cash - January 1 (Unencumbered) | \$ 4,022,467 | \$ 2,634,453 | \$ 1,711,175 |
| Current Tangible Property Taxes | 8,765,395 | 10,595,000 | 10,873,134 |
| Delinquent Tangible Property Taxes | 185,927 | 240,000 | 250,000 |
| Current Special Assessment Taxes | 13,456,464 | 14,100,000 | 14,400,000 |
| Delinquent Special Assessment Taxes | 1,567,307 | 1,000,000 | 1,000,000 |
| Surplus from Completed Projects | -- | -- | -- |
| Interest Earnings | 1,841,943 | 1,339,000 | 1,000,000 |
| Transfer from Other Funds | 430,000 | 425,000 | 430,000 |
| City Garage and Surface Parking | 72,551 | 90,000 | 80,000 |
| Motor Vehicle Tax | 1,732,287 | 1,821,750 | 2,038,345 |
| Intergovernmental Service Revenues | 53,047 | 43,032 | 55,000 |
| Sale of Land | 447,657 | 363,000 | 348,000 |
| Convention/Tourism | 883,597 | 873,231 | 866,816 |
| Utility Specials | -- | 156,000 | 156,000 |
| Accrued Interest on Bonds Sold | 157,564 | 150,000 | 150,000 |
| Rentals | 55,000 | -- | -- |
| Total Revenues | \$33,671,206 | \$33,830,466 | \$33,358,470 |
| <u>Expenditures</u> | | | |
| Retirement of Bonds & Interest | \$30,764,470 | \$31,833,895 | \$33,081,688 |
| Refunds and Commission | 39,452 | 100,000 | 100,000 |
| Transfer to M.T.A. Debt & Interest | 232,831 | 185,396 | 176,782 |
| Total Expenditures | \$31,036,753 | \$32,119,291 | \$33,358,470 |
| Cash December 31 (Unencumbered) | \$ 2,634,453 | \$ 1,711,175 | \$ -- |

FUND: GENERAL DEBT AND INTEREST

ACTIVITY NO.: 330-40-660-50000

GENERAL OBLIGATION REFUNDING BONDS -- \$213,310,000

In November of 1985, the City of Wichita completed an advanced refunding issue of outstanding general obligation bonds totaling \$213,310,000. The existing debt for the Airport and the Metropolitan Transit Authority was not included within the refunding issue.

Refunding the bonds resulted in interest rates ranging from 5% on principal retired June 1986 to 8.2% for principal retired in December 1998. The refunding reduced the average interest rate for existing bonds from 8.41% to an average interest rate of approximately 7.41%. In addition, the years of future debt service payments were reduced from 19 years for existing bonds to 13 years for the refunded bonds.

DEBT SERVICE REQUIREMENTS ON THE BONDS

The following table sets forth, for each semiannual period indicated below, the amounts required for the payment of principal at maturity of the bonds and the payment of interest on the bonds.

| Date | Principal | Interest | Total Debt Service |
|------------|-----------|--------------|-----------------------|
| 12/01/1985 | -0- | -0- | |
| 6/01/1986 | 9,420,000 | 7,545,659.24 | 16,965,659.24 |
| 12/01/1986 | 9,920,000 | 7,106,222.50 | 17,026,222.50 |
| 6/01/1987 | 9,400,000 | 6,845,822.50 | 16,245,822.50 |
| 12/01/1987 | 9,400,000 | 6,577,922.50 | 15,977,922.50 |
| 6/01/1988 | 8,900,000 | 6,310,022.50 | 15,210,022.50 |
| 12/01/1988 | 8,900,000 | 6,038,572.50 | 14,938,572.50 |
| 6/01/1989 | 8,770,000 | 5,767,122.50 | 14,537,122.50 |
| 12/01/1989 | 8,770,000 | 5,486,482.50 | 14,256,482.50 |
| 6/01/1990 | 8,770,000 | 5,205,842.50 | 13,975,842.50 |
| 12/01/1990 | 8,770,000 | 4,912,047.50 | 13,682,047.50 |
| 6/01/1991 | 8,700,000 | 4,618,252.50 | 13,318,252.50 |
| 12/01/1991 | 8,700,000 | 4,313,752.50 | 13,013,752.50 |
| 6/01/1992 | 8,700,000 | 4,009,252.50 | 12,709,252.50 |
| 12/01/1992 | 8,700,000 | 3,696,052.50 | 12,396,052.50 |
| 6/01/1993 | 8,675,000 | 3,382,852.50 | 12,057,852.50 |
| 12/01/1993 | 8,675,000 | 3,061,877.50 | 11,736,877.50 |
| 6/01/1994 | 8,675,000 | 2,740,902.50 | 11,415,902.50 |
| 12/01/1994 | 8,675,000 | 2,413,421.25 | 11,088,421.25 |
| 6/01/1995 | 8,675,000 | 2,085,940.00 | 10,760,940.00 |
| 12/01/1995 | 8,675,000 | 1,751,952.50 | 10,426,952.50 |
| 6/01/1996 | 8,675,000 | 1,417,965.00 | 10,092,965.00 |
| 12/01/1996 | 8,675,000 | 1,075,302.50 | 9,750,302.50 |
| 6/01/1997 | 8,645,000 | 732,640.00 | 9,372,640.00 |
| 12/01/1997 | 8,645,000 | 382,720.00 | 9,022,720.00 |
| 6/01/1998 | 400,000 | 32,800.00 | 432,800.00 |
| 12/01/1998 | 400,000 | 16,400.00 | 416,400.00 |

FUTURE DEBT

Bonds to be issued in 1986 for projects currently underway and not included in the refunding issue include a \$4.5 million general obligation bond issue in March of 1986; a \$1,150,000 general obligation sewer bond issue in June of 1986; and an additional \$11,475,000 of general obligation bonds for projects currently underway from the 1985 Capital Improvement Program and the 1986 CIP. Special assessment bonds are projected to be issued in the amount of \$5,915,000 in March of 1986 and \$3,500,000 in December 1986.

SPECIAL NOTE

Including the Sewer Utility debt as a part of the refunding issue will require this budget to be republished in early 1986. Expenditure and debt service requirements for Sewer Utility projects will be offset by revenues transferred from the Sewer Utility Fund.

The 1986 published budget totaled \$33,358,470. It is anticipated that expenditures in 1986 will total \$35,727,502.

Utility Funds (Enterprise)

FUND WATER UTILITY
DEPARTMENT WATER

ACTIVITY NO.: 589-80

WICHITA WATER UTILITY FUND SUMMARY

| | Actual 1984 | 1985 | Estimated 1986 |
|---|----------------|--------------|-------------------|
| Unencumbered Cash Balance, January 1 | \$ 3,225,834 | \$ 3,610,009 | \$ 2,088,113 |
| <u>Revenues</u> | | | |
| Sale of Water | \$14,061,943 | \$15,643,000 | \$17,887,060 |
| Customer Forfeits | 80,117 | 75,000 | 79,000 |
| Investment Interest | 804,425 | 491,000 | 690,405 |
| Sewer Collection Charges | 477,294 | 515,062 | 571,628 |
| Other | 553,372 | 430,000 | 425,000 |
| Excess Use Charges | 622,814 | 481,000 | 374,810 |
| Credit for Prepayment | 1,554,726 | 1,109,601 | 664,626 |
| Gross Revenues | \$18,154,691 | \$18,744,663 | \$20,692,529 |
| Revenues and Cash Balance | \$21,380,525 | \$22,354,672 | \$22,780,642 |
| <u>Expenditures</u> | | | |
| <u>Operations and Maintenance</u> | | | |
| Production and Pumping | \$ 4,349,374 | \$ 4,145,750 | \$ 5,033,656 |
| Transmission & Distribution | 1,421,553 | 1,609,189 | 1,682,935 |
| Engineering | -- | 354,535 | -- |
| Customer Services | 1,950,754 | 2,229,222 | 2,159,648 |
| Administration | 571,066 | 727,301 | 844,468 |
| Franchise Fee | 566,000 | 566,000 | 566,000 |
| Total Operations and Maintenance | \$ 8,858,747 | \$ 9,631,997 | \$10,286,707 |
| Principal and Interest | 5,032,960 | 5,044,961 | 5,107,048 |
| Utility Improvements | 2,324,083 | 4,928,286 | 5,947,451 |
| Water Supply Fund (Excess Use Charge) | -- | 1,104,000 | 274,810 |
| Special Assessment | 445,125 | 444,975 | 444,827 |
| Total Expenditures | \$16,660,915 | \$21,154,219 | \$22,060,843 |
| Credit Balance (for Prepayment) | 1,109,601 | 664,626 | 219,799 |
| Total | \$17,770,516 | \$21,818,845 | \$22,280,642 |
| Unencumbered Cash Balance, December 31 | | | |
| Water Utility Fund | \$ 3,610,009 | \$ 535,827 | \$500,000 |
| Utility Improvement Fund | -- | 1,552,286 | 702,713 |
| Total | \$ 3,610,009 | \$ 2,088,113 | \$ 1,202,713 |

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: PRODUCTION AND PUMPING

ACTIVITY NO.: 589-80-760/800/880-50000

The 1986 approved budget, including employee benefits, for the Production and Pumping Division has increased \$533,371 or 11.9% over the 1985 adopted budget. Personal Services have decreased \$66,494 or 4.6% reflecting savings from consolidating the Engineering Division into the Production and Pumping Division, resulting in a net reduction of nine positions. These savings have been partially offset by salary improvement and merit increases. Contractual Services have increased \$513,965 due primarily to increased costs for electricity. Commodities have increased of \$85,900 due to increases in operating supplies and building repair parts. Capital Outlay is budgeted in the Water Utility Improvement Fund.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,063,946 | \$1,115,435 | \$1,071,342 |
| 121 Employee Benefits | 308,449 | 336,750 | 314,349 |
| TOTAL PERSONAL SERVICES | \$1,372,395 | \$1,452,185 | \$1,385,691 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$1,863,831 | \$1,980,000 | \$2,446,000 |
| 212 Gas | 42,494 | 8,500 | 46,000 |
| 220 Communications | 24,953 | 29,100 | 27,100 |
| 295 Other Contractual Services | 45,928 | 33,600 | 46,065 |
| TOTAL CONTRACTUAL SERVICES | \$1,977,206 | \$2,051,200 | \$2,565,165 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 367 | \$ 600 | \$ 500 |
| 330 Food, Drugs and Chemicals | 2,743 | 6,000 | 4,000 |
| 340 Opr. Supplies - Bldgs. & Improvements | 715,408 | 773,800 | 848,300 |
| 350 Repair Parts-Bldgs. & Improvements | 274,574 | 210,500 | 222,000 |
| 360 Operating Supplies - Equipment | 6,682 | 6,000 | 8,000 |
| TOTAL COMMODITIES | \$ 999,774 | \$ 996,900 | \$1,082,800 |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$4,349,374 | \$4,500,285 | \$5,033,656 |
|-------|-------------|-------------|-------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: PRODUCTION AND PUMPING

ACTIVITY NO.: 589-80-760/800/880-50000

The Production and Pumping Division supplies treated water which meets standards set by the State and Federal agencies to the distribution system. Water is chlorinated, filtered and softened for health and aesthetic reasons. Since 1980, an average of over 18.5 billion gallons of water per year has been pumped into the water system. Although demand fluctuates depending on the weather, Wichita's usage increases steadily each year. The Pumping and Production Division operates the Water and Wastewater laboratories. The laboratory obtains samples automatically and manually from the the water and wastewater systems. The laboratory conducts chemical and bacteriological analyses on raw and treated water, raw and secondary sewage effluent, and industrial wastewater to ensure that all State and Federal water and water pollution control standards are met. The Pretreatment Program works with local industries to reduce the amount of undesirable effluent collected and treated by the wastewater system.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---------------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Chief Engineer - Water | 1 | 1 | 1 | E-8 | \$ 45,040 |
| Laboratory Director | 1 | 1 | 1 | 631 | 33,711 |
| Water Maintenance Supervisor | 1 | 1 | 1 | 628 | 29,474 |
| Water Supply Supervisor | 2 | 2 | 2 | 628 | 51,018 |
| Water Production Maint. Supv. | 1 | 1 | 1 | 628 | 29,474 |
| Pretreatment Administrator | 1 | 1 | 1 | 628 | 29,474 |
| Electronics Technician II | 1 | 1 | 1 | 627 | 27,447 |
| Water Chemist | 2 | 2 | 2 | 626 | 50,534 |
| Bacteriologist II | 1 | 1 | 1 | 626 | 24,573 |
| Engineering Technician II | 1 | 1 | 1 | 626 | 26,658 |
| Electronics Technician I | 1 | 1 | 1 | 625 | 22,004 |
| Chief Mechanic | 3 | 3 | 3 | 624 | 72,456 |
| Engineering Technician I | 3 | 3 | 2 | 624 | 48,304 |
| Electrician II | 1 | 1 | 1 | 623 | 19,341 |
| Engineering Aide III | 6 | 6 | 2 | 623 | 46,009 |
| Water System Operator | 5 | 5 | 5 | 622 | 106,635 |
| Electrician I | 2 | 2 | 2 | 621 | 38,477 |
| Maintenance Mechanic | 9 | 9 | 9 | 621 | 182,268 |
| Laboratory Technician | 6 | 6 | 6 | 620 | 111,386 |
| Equipment Operator II | 3 | 3 | 3 | 619 | 56,321 |
| Secretary | 0 | 0 | 1 | 618/19 | 15,074 |
| Maintenance Worker | 4 | 4 | 4 | 617 | 62,188 |
| Custodial Worker II | 1 | 1 | 1 | 617 | 17,360 |
| Custodial Worker I | 1 | 1 | 1 | 615 | 15,824 |
| Typist Clerk | 1 | 1 | 0 | -- | -- |
| Mechanical Equip. Operator (seasonal) | 0 | 0 | 7 | 415 | 18,402 |
| Water Utility Worker I (seasonal) | 5 | 7 | 0 | -- | -- |
| Chief Engineer-Water Engineering | 1 | 1 | 0 | -- | -- |
| Civil Engineer III | 1 | 1 | 0 | -- | -- |
| Civil Engineer II | 2 | 2 | 0 | -- | -- |
| Subtotal | 67 | 69 | 60 | | \$1,179,452 |
| ADD: Longevity | | | | | 11,408 |
| One Day Pay Encumbrance | | | | | 4,603 |
| Shift Differential (2nd) | | | | | 1,168 |
| Shift Differential (3rd) | | | | | 1,752 |
| Design Engineering Charges | | | | | 27,197 |
| Construction & Survey Charges | | | | | 21,313 |
| LESS: Charge - Sewer Utility | | | | | (175,551) |
| TOTAL | | | | | \$1,071,342 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: TRANSMISSION AND DISTRIBUTION

ACTIVITY NO.: 589-80-840-50000

The 1986 approved budget for the Transmission and Distribution Division, including employee benefits, has increased \$73,746 or 4.6% over the 1985 adopted budget. Personal Services have increased \$66,425 or 6.2% due to salary improvement and merit increases. Contractual Services have increased \$7,081 due to increased motor pool and equipment maintenance costs. Commodities have increased only \$240. Capital Outlay is budgeted in the Water Utility Improvement Fund.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|--|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 742,815 | \$ 824,540 | \$ 881,248 |
| 121 Employee Benefits | 233,169 | 248,929 | 258,646 |
| TOTAL PERSONAL SERVICES | \$ 975,984 | \$1,073,469 | \$1,139,894 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 16,711 | \$ -- | \$ 18,500 |
| 211 Electricity | 17,246 | 45,700 | 23,000 |
| 220 Communications | 4,309 | 4,700 | 4,700 |
| 295 Other Contractual Services | 120,774 | 128,860 | 140,141 |
| TOTAL CONTRACTUAL SERVICES | \$ 159,040 | \$ 179,260 | \$ 186,341 |
| COMMODITIES | | | |
| 350 Repair Parts-Bldgs. & Improvements | \$ 286,529 | \$ 356,460 | \$ 356,700 |
| TOTAL COMMODITIES | \$ 286,529 | \$ 356,460 | \$ 356,700 |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$1,421,553 | \$1,609,189 | \$1,682,935 |
|-------|-------------|-------------|-------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: TRANSMISSION AND DISTRIBUTION

ACTIVITY NO.: 589-80-840-50000

The Transmission and Distribution Division is responsible for the installation and maintenance of the pipeline system carrying treated water from the pump station to consumers.

This Division maintains over 1,350 miles of water lines, including valves and fire hydrants. The maintenance of these lines includes the repair of about 600 mainline breaks a year.

The Division is also responsible for the extension of service to new customers, which includes construction of new lines, hookup of new customers, and installation, removal and repair of meters and meter boxes. To reduce maintenance costs, the Division embarked on a meter replacement program in 1982. Old-style meters are being replaced with newer, maintenance-free meters. New service connections have averaged nearly nine hundred (900) a year since 1980 and are expected to be between 750 and 800 in 1986.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|---|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Chief Engineer - Transmission and Distribution | 1 | 1 | 0 | -- | \$ -- |
| Superintendent - Trans. & Dist. | 0 | 0 | 1 | E-9 | 32,000 |
| Water Service Supervisor | 1 | 1 | 1 | 628 | 29,363 |
| Water Mains Supervisor | 1 | 1 | 1 | 628 | 29,474 |
| General Supervisor II | 8 | 8 | 8 | 624 | 192,553 |
| Radio Dispatcher | 1 | 1 | 1 | 621 | 20,899 |
| Maintenance Mechanic | 0 | 0 | 1 | 621 | 19,621 |
| Special Water Service Rep. | 4 | 4 | 4 | 620 | 79,500 |
| Water Meter Mechanic | 4 | 4 | 4 | 619 | 76,106 |
| Equipment Operator II | 12 | 12 | 12 | 619 | 223,302 |
| Water Utility Worker III | 11 | 11 | 10 | 618 | 168,719 |
| Water Utility Worker II | 7 | 7 | 7 | 617 | 118,531 |
| Custodial Worker II | 1 | 1 | 1 | 617 | 14,487 |
| Water Utility Worker I | 8 | 8 | 8 | 616 | 121,449 |
| Clerk II | 1 | 1 | 1 | 615 | 15,877 |
| Water Utility Worker I (seasonal 06-09) | 7 | 7 | 0 | -- | -- |
| Water Utility Worker III (seasonal) | 0 | 0 | 1 | 618 | 4,318 |
| Mechanical Equipment Operator (seasonal) | 0 | 0 | 6 | 415 | 18,096 |
| Subtotal | 67 | 67 | 67 | | \$1,164,295 |
| ADD: Longevity | | | | | 10,807 |
| One Day Pay Encumbrance | | | | | 4,564 |
| Shift Differential (2nd) | | | | | 416 |
| Shift Differential (3rd) | | | | | 624 |
| Standby Pay | | | | | 10,542 |
| LESS: Charge - Capital Improvement Program | | | | | (310,000) |
| TOTAL | | | | | \$ 881,248 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: CUSTOMER SERVICE

ACTIVITY NO.: 589-80-680-50000

The 1986 approved budget for the Customer Service Division, including employee benefits, has decreased \$69,574 or 3.1% from the 1985 adopted budget. Personal Services have increased \$62,431 or 4.6% due to salary improvement and merit increases. Contractual Services have decreased \$131,787 or 21.0% due to lower data processing costs. Commodities have decreased \$218. Capital Outlay for this division is budgeted in the Water Utility Improvement Fund.

| <u>Account Classification</u> | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|--|------------------------|------------------------|------------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,000,675 | \$1,049,184 | \$1,104,263 |
| 121 Employee Benefits | <u>293,265</u> | <u>316,749</u> | <u>324,101</u> |
| TOTAL PERSONAL SERVICES | \$1,293,940 | \$1,365,933 | \$1,428,364 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 13,330 | \$ 21,528 | \$ 21,528 |
| 230 Transportation | 6,673 | 9,072 | 9,072 |
| 295 Other Contractual Services | 62,214 | 100,468 | 105,515 |
| 292 Collection Losses and Data Processing | <u>437,687</u> | <u>495,174</u> | <u>358,340</u> |
| TOTAL CONTRACTUAL SERVICES | \$ 519,904 | \$ 626,242 | \$ 494,455 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 129,863 | \$ 184,782 | \$ 188,889 |
| 320 Clothing and Linen | 3,070 | 2,940 | 3,310 |
| 340 Opr. Supplies - Bldgs. & Improvements | 3,895 | 48,725 | 44,030 |
| 390 Minor Apparatus and Tools | <u>83</u> | <u>600</u> | <u>600</u> |
| TOTAL COMMODITIES | \$ 136,910 | \$ 237,047 | \$ 236,829 |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$1,950,754 | \$2,229,222 | \$2,159,648 |
|-------|-------------|-------------|-------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: CUSTOMER SERVICE

ACTIVITY NO.: 589-80-680-50000

The Customer Service Division acts on requests received from the public for service, reads water meters, inspects service leaks, bills customers for water and sewer services, performs special customer services, and keeps records of customer accounts. The number of customers served by the water and sewer utilities continues to increase at a steady rate, and passed 104,000 in 1985. Approximately 83% of the customers are residential.

The Division is also responsible for accounting, payroll, inventory control, and preparation of regular and special financial reports.

| POSITION TITLE | POSITIONS | | | 1986 | 1986 BUDGET |
|---------------------------------|----------------|----------------|----------------|---------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | EMPLOYMENT RANGE | |
| Manager, Water Customer Service | 1 | 1 | 1 | E-11 | \$ 31,750 |
| Accountant III | 1 | 1 | 1 | 628 | 29,474 |
| Water Service Supervisor | 2 | 2 | 2 | 628 | 53,317 |
| General Supervisor II | 1 | 1 | 1 | 624 | 24,152 |
| Accountant I | 1 | 1 | 1 | 623 | 19,901 |
| Storekeeper III | 1 | 1 | 1 | 621 | 20,899 |
| Special Water Service Rep. | 4 | 4 | 4 | 620 | 79,745 |
| Storekeeper II | 1 | 1 | 1 | 619 | 19,027 |
| Customer Service Clerk II | 4 | 4 | 4 | 619 | 72,940 |
| Account Clerk II | 3 | 3 | 3 | 619 | 56,882 |
| Water Meter Reader | 12 | 12 | 12 | 619 | 223,271 |
| Water Service Representative | 11 | 11 | 11 | 619 | 203,074 |
| Water Meter Shop Clerk | 1 | 1 | 1 | 618 | 17,640 |
| Secretary | 1 | 1 | 1 | 618/19 | 16,209 |
| Account Clerk I | 5 | 5 | 5 | 617 | 78,995 |
| Customer Service Clerk I | 1 | 7 | 7 | 617 | 112,661 |
| Clerk II | 7 | 1 | 1 | 615 | 13,907 |
| Clerk I | 1 | 1 | 1 | 613 | 14,556 |
| | — | — | — | | |
| Subtotal | 58 | 58 | 58 | | \$1,088,400 |
| ADD: Longevity | | | | | 10,800 |
| One Day Pay Encumbrance | | | | | 4,231 |
| Shift Differential (2nd) | | | | | 582 |
| Shift Differential (3rd) | | | | | 250 |
| TOTAL | | | | | \$1,104,263 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 589-80-580-50000

The 1986 approved budget of \$844,468 for the Administration Division represents an increase of \$117,167 or 16.1% over the 1985 adopted budget. Personal Services have increased \$5,336 due to turnover. Contractual Services have increased \$112,691 or 29.6% due to a large increase in insurance premiums, and \$50,000 budgeted for a water supply survey. Commodities have increased \$1,630. Other expenditures have increased \$8,182 due entirely to increases in Administrative Services (i.e., audits). Capital Outlay is budgeted in the Water Utility Fund.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 83,333 | \$ 85,911 | \$ 82,344 |
| 121 Employee Benefits | 23,788 | 25,937 | 24,168 |
| TOTAL PERSONAL SERVICES | \$ 107,121 | \$ 111,848 | \$ 106,512 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 1,913 | \$ 4,400 | \$ 4,400 |
| 230 Transportation (Out-of-town) | 6,390 | 9,275 | 7,475 |
| 231 Transportation (In-town) | -- | -- | 2,700 |
| 250 Insurance | 85,770 | 96,000 | 147,994 |
| 260 Dues and Subscriptions | 5,002 | 6,375 | 6,215 |
| 270 Professional Services | 159,180 | 212,400 | 223,402 |
| 295 Other Contractual Services | 16,234 | 52,870 | 101,825 |
| TOTAL CONTRACTUAL SERVICES | \$ 274,488 | \$ 381,320 | \$ 494,011 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 329 | \$ 1,900 | \$ 1,900 |
| 340 Opr. Supplies - Bldgs. & Improvements | 23,299 | 22,720 | 24,350 |
| TOTAL COMMODITIES | \$ 23,628 | \$ 24,620 | \$ 26,250 |
| OTHER | | | |
| 517 Administrative Expense Transfer | \$ (323) | \$ 2,000 | \$ 2,000 |
| 540 W.S.U. Management Intern Program | 10,312 | 19,000 | 19,000 |
| 550 Administrative Services | 155,840 | 163,632 | 171,814 |
| 110 Fire Hydrant Maintenance | -- | 24,881 | 24,881 |
| TOTAL OTHER | \$ 165,829 | \$ 209,513 | \$ 217,695 |
| ***** | | | |
| TOTAL | \$ 571,066 | \$ 727,301 | \$ 844,468 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: WATER UTILITY
 DEPARTMENT: WATER
 DIVISION: ADMINISTRATION

ACTIVITY NO.: 589-80-580-50000

The Administration Division manages all operations of the Water and Sewer Utilities. The Administrative Division maintains the fiscal strength of both Utilities and ensures that State and Federal agencies certification are met. The Administration Division funds the Health Department's Cross Connection Program, which protects water supplies. Attention will continue to be given to future water supply sources. Water conservation is emphasized to lower per-capita demand through the year 2000.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|--|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Director of Water and Water Pollution Control | 1 | 1 | 1 | E-4 | \$ 53,300 |
| Assistant to the Director | 1 | 1 | 1 | 629 | 25,815 |
| Administrative Secretary | 1 | 1 | 1 | 620/21 | 20,899 |
| | — | — | — | | |
| Subtotal | 3 | 3 | 3 | | \$ 100,014 |
| ADD: Longevity | | | | | 816 |
| One Day Pay Encumbrance | | | | | 388 |
| LESS: Charge - Water Pollution Control | | | | | (9,437) |
| - Sanitary Sewer | | | | | (9,437) |
| TOTAL | | | | | \$ 82,344 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SEWER UTILITY
DEPARTMENT: WATER

ACTIVITY NO.: 576-80

SEWER UTILITY FUND

| | Actual 1984 | 1985 | Estimated 1986 |
|---|----------------|--------------|-------------------|
| Unencumbered Cash Balance, January 1 | \$ 3,855,771 | \$4,162,217 | \$3,058,766 |
| <u>Revenues</u> | | | |
| Sewer Services Collections | \$ 7,017,198 | \$ 7,543,488 | \$ 7,769,793 |
| Interest | 487,974 | 329,000 | 205,000 |
| Sewer Taps & Wyes | 12,368 | 15,000 | 12,000 |
| Extra Strength Charges | 310,696 | 300,000 | 300,000 |
| Other Revenues | 104,830 | 150,000 | 105,000 |
| Total Revenues | \$ 7,933,066 | \$ 8,337,488 | \$ 8,391,793 |
| Total Revenues and Cash Balance | \$11,788,837 | \$12,499,705 | \$11,450,559 |
| <u>Expenditures</u> | | | |
| <u>Operations and Maintenance</u> | | | |
| Water Pollution Control | \$ 2,610,758 | \$ 2,902,881 | \$ 2,861,231 |
| Sanitary Sewer Maintenance | 1,930,692 | 2,083,228 | 2,131,016 |
| Administration | 817,716 | 899,906 | 984,308 |
| Emergency Fund | 45,383 | 75,000 | 75,000 |
| Total Operations and Maintenance | \$ 5,404,549 | \$ 5,961,015 | \$ 6,051,555 |
| Principal and Interest | 2,129,602 | 2,108,304 | 2,580,000 |
| Utility Improvements | 92,469 | 1,371,620 | 2,069,004 |
| Total Expenditures | \$ 7,626,620 | \$ 9,440,939 | \$10,700,559 |
| Unencumbered Cash Balance, December 31 | \$ 4,162,217 | \$ 3,058,766 | \$ 750,000 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: WATER POLLUTION CONTROL

ACTIVITY NO.: 576-80-990-50310

The 1986 approved budget of \$2,861,231 for the Water Pollution Control Division, including employee benefits, represents a decrease of \$41,650 or 1.4% below the 1985 adopted budget. Personal Services have increased \$50,885 or 4.5% due to salary improvement and merit increases. Contractual Services have decreased \$30,585 or 4.2% in anticipation of less electricity and other utility expenses. Commodities have decreased \$61,950 or 6.0% due to a decrease in the number of planned maintenance projects. Capital Outlay is budgeted in the Utility Improvement budget.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 839,111 | \$ 867,717 | \$ 912,691 |
| 121 Employee Benefits | 251,105 | 261,964 | 267,875 |
| TOTAL PERSONAL SERVICES | \$1,090,216 | \$1,129,681 | \$1,180,566 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 37,124 | \$ 50,000 | \$ 35,000 |
| 211 Electricity | 446,999 | 585,000 | 536,400 |
| 220 Communications | 4,100 | 5,000 | 4,300 |
| 230 Transportation (Out-of-town) | 4,637 | 5,200 | 4,600 |
| 231 Transportation (In-town) | -- | -- | 1,500 |
| 240 Advertising | 6 | 600 | 100 |
| 250 Insurance | 40,415 | 45,000 | 48,924 |
| 260 Dues and Subscriptions | 2,504 | 3,000 | 2,231 |
| 270 Professional Services | 175 | 1,400 | 400 |
| 294 Motor Pool Rental | -- | -- | 51,715 |
| 295 Other Contractual Services | 26,758 | 37,475 | 16,920 |
| TOTAL CONTRACTUAL SERVICES | \$ 562,718 | \$ 732,675 | \$ 702,090 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 3,989 | \$ 3,500 | \$ 3,500 |
| 320 Clothing and Linen | 3,720 | 4,125 | 4,175 |
| 330 Food, Drugs and Chemicals | 13,739 | 2,000 | 2,750 |
| 340 Opr. Supplies - Bldgs. & Improvements | 119,379 | 259,200 | 205,000 |
| 350 Repair Parts-Bldgs. & Improvements | 228,418 | 339,500 | 338,700 |
| 360 Operating Supplies-Equipment | 42,211 | 56,200 | 25,000 |
| 370 Repair Parts-Equipment | 326,888 | 361,000 | 382,950 |
| 390 Minor Apparatus & Tools | 12,880 | 15,000 | 16,500 |
| TOTAL COMMODITIES | \$ 751,224 | \$1,040,525 | \$ 978,575 |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$2,404,158 | \$2,902,881 | \$2,861,231 |
|-------|-------------|-------------|-------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: WATER POLLUTION CONTROL

ACTIVITY NO.: 576-80-990-50310

The Water Pollution Control Division operates and maintains the Sewer Utility's wastewater treatment plants. Wastewater entering the sanitary sewer system receives primary treatment at Plant No. 1, constructed in 1931, and secondary treatment at Plant No. 2, constructed in 1960.

Wastewater undergoes a reduction of 85 percent in biochemical oxygen demand (BOD) and suspended solids (SS). BOD and SS average less than 30 milligrams per liter of discharged effluent, in accordance with Federal standards.

Wastewater treated has ranged from just under 14 billion gallons in 1980, to nearly 15 billion gallons in 1985.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Superintendent of Water Pollution Control | 1 | 1 | 1 | E-9 | \$ 37,344 |
| WPC Operations Supervisor | 1 | 1 | 1 | 628 | 28,972 |
| WPC Maintenance Supervisor | 1 | 1 | 1 | 628 | 29,474 |
| Electrical Technician | 1 | 1 | 1 | 627 | 28,025 |
| General Supervisor II | 3 | 3 | 3 | 624 | 72,456 |
| Administrative Aide II | 1 | 1 | 1 | 623 | 21,921 |
| WPC Plant Operator | 19 | 19 | 19 | 622 | 385,227 |
| Maintenance Mechanic | 4 | 4 | 4 | 621 | 83,597 |
| Equipment Operator II - Heavy | 1 | 1 | 1 | 619 | 20,359 |
| Equipment Operator II | 1 | 1 | 1 | 619 | 17,008 |
| Secretary | 1 | 1 | 1 | 618/19 | 19,027 |
| Custodial Worker II | 1 | 1 | 1 | 617 | 17,360 |
| Equipment Operator I | 4 | 4 | 4 | 617 | 61,110 |
| Maintenance Worker | 3 | 3 | 3 | 617 | 48,910 |
| Custodial Worker I | 1 | 1 | 1 | 615 | 15,877 |
| Subtotal | 43 | 43 | 43 | | \$ 886,667 |
| ADD: Longevity | | | | | 7,090 |
| Shift Differential (2nd) | | | | | 2,435 |
| Shift Differential (3rd) | | | | | 3,565 |
| Charge: Water Administration | | | | | 9,437 |
| One Day Pay Encumbrance | | | | | 3,497 |
| TOTAL | | | | | \$ 912,691 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: SANITARY SEWER MAINTENANCE

ACTIVITY NO.: 576-80-325-50320

The 1986 approved budget of \$2,131,016 for the Sanitary Sewer Maintenance Division, including employee benefits, represents an increase of \$47,788 or 2.3% over the 1985 adopted budget. Personal Services have increased \$21,219 or 1.3%, despite the reduction of one maintenance mechanic position, due to salary improvement and merit increases. An amount of \$239,378 is charged to the Storm Drains budget in the General Fund. Contractual Services have increased \$190,145 or 132.0% reflecting the transfer of vehicular maintenance costs from the 360 and 370 Accounts, and rent increases at the Central Maintenance Facility and City Hall. Commodities have decreased \$163,576 or 48.9% reflecting the vehicular maintenance costs transfer, and smaller quantities of some chemicals being purchased. Capital Outlay is budgeted in the Utility Improvement budget.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,173,882 | \$1,232,325 | \$1,256,732 |
| 121 Employee Benefits | 361,426 | 372,039 | 368,851 |
| TOTAL PERSONAL SERVICES | \$1,535,308 | \$1,604,364 | \$1,625,583 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 24,504 | \$ 31,014 | \$ 32,192 |
| 211 Electricity | 41,812 | 43,401 | 57,365 |
| 220 Communications | 19,925 | 26,374 | 28,124 |
| 230 Transportation (Out-of-town) | 1,996 | 3,000 | 3,000 |
| 231 Transportation (In-town) | -- | -- | -- |
| 240 Advertising | 14 | 75 | 75 |
| 250 Insurance | 6,959 | 6,959 | 6,959 |
| 260 Dues and Subscriptions | 357 | 238 | 354 |
| 270 Professional Services | 4,789 | 829 | 1,045 |
| 295 Other Contractual Services | 31,650 | 32,144 | 205,065 |
| TOTAL CONTRACTUAL SERVICES | \$ 132,006 | \$ 144,034 | \$ 334,179 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 3,097 | \$ 2,796 | \$ 5,617 |
| 320 Clothing and Linen | 4,835 | 2,968 | 4,894 |
| 330 Food, Drugs and Chemicals | 66,558 | 91,348 | 83,753 |
| 340 Opr. Supplies - Bldgs. & Improvements | 483 | 569 | 456 |
| 350 Repair Parts-Bldgs. & Improvements | 24,075 | 35,394 | 32,777 |
| 360 Operating Supplies-Equipment | 86,360 | 89,668 | 18,839 |
| 370 Repair Parts-Equipment | 72,357 | 104,695 | 18,000 |
| 390 Minor Apparatus & Tools | 5,613 | 7,392 | 6,918 |
| TOTAL COMMODITIES | \$ 263,378 | \$ 334,830 | \$ 171,254 |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$1,930,692 | \$2,083,228 | \$2,131,016 |
|-------|-------------|-------------|-------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: SEWER UTILITY
 DEPARTMENT: WATER
 DIVISION: SANITARY SEWER MAINTENANCE

ACTIVITY NO.: 576-80-325-50320

The Sewer Maintenance Division maintains more than 1,200 miles of sewer laterals and mains. High pressure hydraulic cleaning, dragging, rodding, lift station maintenance, pipe and manhole maintenance, chemical root control, and emergency repairs are performed. Three emergency crews are available, and stoppages are opened 24 hours a day. Internal inspection of new construction by televising is utilized to ensure lines meet standards. The Division has a preventive maintenance program to minimize infiltration of groundwater into the system, and thereby reduce the volume of raw sewage transported and treated by wastewater plants.

Since 1980, Sewer Maintenance has averaged 393,000 linear feet cleaned; 274,000 lines televised; and 980 sewer taps per year.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-------------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Superintendent of Sewer Maintenance | 1 | 1 | 1 | E-9 | \$ 44,184 |
| Civil Engineer III | 1 | 1 | 1 | 632 | 35,539 |
| Sewer Maintenance Supervisor | 1 | 1 | 1 | 629 | 30,301 |
| General Supervisor II | 1 | 1 | 1 | 624 | 24,152 |
| Administrative Aide II | 1 | 1 | 1 | 623 | 23,004 |
| Engineering Aide III | 1 | 1 | 1 | 623 | 23,004 |
| TV Technician | 4 | 4 | 4 | 622 | 86,976 |
| Labor Supervisor II | 2 | 2 | 2 | 622 | 43,567 |
| Labor Supervisor I | 1 | 1 | 1 | 621 | 20,640 |
| Maintenance Mechanic | 3 | 3 | 2 | 621 | 41,799 |
| Administrative Aide I | 1 | 1 | 1 | 620 | 19,936 |
| Equipment Operator II | 26 | 27 | 28 | 619 | 484,905 |
| Engineering Aide I | 1 | 1 | 1 | 618 | 17,008 |
| Equipment Operator I | 18 | 19 | 21 | 617 | 324,531 |
| Laborer I | <u>16</u> | <u>16</u> | <u>16</u> | 616 | <u>242,990</u> |
| Subtotal | 78 | 80 | 82 | | \$1,462,536 |
| ADD: Longevity | | | | | 12,672 |
| Shift Differential (2nd) | | | | | 2,912 |
| Standby Pay | | | | | 2,821 |
| Charge: Water Administration | | | | | 9,437 |
| One Day Pay Encumbrance | | | | | 5,732 |
| LESS: Storm Drains (16%) | | | | | (239,378) |
| TOTAL | | | | | \$1,256,732 |

FUND: SEWER UTILITY
DEPARTMENT: WATER
DIVISION: ADMINISTRATION

ACTIVITY NO.: 576-80

CHARGES FOR ADMINISTRATIVE MANAGEMENT AND LEGAL SERVICES--576-80-660-50330

| | <u>1984 ACTUAL</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> |
|---|------------------------|------------------------|------------------------|
| TOTAL (Contractual Services) | \$ 605,433 | \$ 654,201 | \$ 717,994 |
| The total Contractual Services Amounts are allocated as follows: | | | |
| Water Utility Billing and Collection Services | \$ 477,294 | \$ 515,062 | \$ 571,628 |
| Financial Audit and Recording Fees | 7 | 4,600 | 5,100 |
| General Fund - Administrative Charges | <u>128,132</u> | <u>134,539</u> | <u>141,266</u> |
| TOTAL | \$ 605,433 | \$ 654,201 | \$ 717,994 |

EMERGENCY FUND--576-80-700-50350-999

| | | | |
|----------------------|-----------|-----------|-----------|
| TOTAL EMERGENCY FUND | \$ 45,383 | \$ 75,000 | \$ 75,000 |
|----------------------|-----------|-----------|-----------|

SEWER UTILITY DEBT SERVICE--576-80-660-50340-520

| | | | |
|--------------------|-------------|-------------|-------------|
| TOTAL DEBT SERVICE | \$2,129,602 | \$2,108,304 | \$2,580,000 |
|--------------------|-------------|-------------|-------------|

UTILITY IMPROVEMENTS--576-80-245-50400-400

| | | | |
|---|-----------|-------------|-------------|
| TOTAL UTILITY IMPROVEMENTS AND RESERVES | \$ 92,469 | \$1,371,620 | \$2,069,004 |
|---|-----------|-------------|-------------|

LABORATORY SERVICES--576-80-880-50143, 50145

| | | | |
|---------------------------|------------|------------|------------|
| TOTAL LABORATORY SERVICES | \$ 212,283 | \$ 245,705 | \$ 266,314 |
|---------------------------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

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FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY

ACTIVITY NO.: 504-06-250-50000

AIRPORT FUND SUMMARY

| | Actual 1984 | 1985 | Estimated 1986 |
|--|----------------|--------------|-------------------|
| Cash and Investments, January 1 | \$ 2,248,832 | \$ 3,155,823 | \$ 1,181,852 |
| Bond Proceeds | 6,000,000 | -- | -- |
| Federal Aviation Administration | 3,088,624 | 3,847,500 | 1,638,000 |
| Total Cash | \$11,337,456 | \$ 7,003,323 | \$ 2,819,852 |
| <u>Operating Revenues</u> | | | |
| Airfield | \$ 820,335 | \$ 833,025 | \$ 1,364,500 |
| Hangars and Buildings | 1,098,555 | 1,362,100 | 1,253,000 |
| Terminal Building | 2,800,498 | 3,305,290 | 3,497,500 |
| Systems and Services | 1,331,983 | 1,578,325 | 1,909,000 |
| Other | 495,027 | 475,000 | 155,000 |
| Total Operating Revenue | \$ 6,546,398 | \$ 7,553,740 | \$ 8,179,000 |
| Total Unencumbered Cash and Revenue | \$17,883,854 | 14,557,063 | \$10,998,852 |
| <u>Operating Expenses</u> | | | |
| Administration | \$ 592,356 | \$ 700,944 | \$ 705,553 |
| Airfield Maintenance | 885,478 | 919,702 | 997,841 |
| Building Maintenance | 450,470 | 627,213 | 597,424 |
| Custodial Maintenance | 240,578 | 318,384 | 324,509 |
| Engineering | 220,723 | 301,766 | 344,834 |
| Safety | 864,767 | 926,848 | 959,393 |
| Systems and Services | 1,190,316 | 2,055,886 | 1,869,738 |
| Jabara | 17,994 | 102,865 | 175,118 |
| 1986 Salary Improvement | -- | -- | 138,049 |
| Fair Labor Standards Act (FLSA) Requirement | -- | -- | 100,000 |
| Total Operating Expenses | \$ 4,462,682 | \$ 5,953,608 | \$ 6,212,459 |
| Principal and Interest | 2,268,340 | 2,664,603 | 2,756,107 |
| Capital Construction | 7,997,009 | 4,757,000 | 1,840,000 |
| Total Expense | \$14,728,031 | \$13,375,211 | \$10,808,566 |
| Cash and Investments, December 31 | \$ 3,155,823 | \$ 1,181,852 | \$ 190,286 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
DEPARTMENT: AIRPORT AUTHORITY

ACTIVITY NO.: 504-06-250-50000

The 1986 approved budget of \$6,042,042 for the Airport Authority represents an increase of \$88,434 or 1.5% above the 1985 budget of \$5,953,608. Personal Services have increased \$58,717 over last year primarily because of the salary improvement, normal merit and longevity increases. Contractual Services represent a decrease of \$171,916, which can be attributed to the net effect of reductions in the electricity, natural gas and insurance accounts and an increase in the communications account. Commodities reflect an increase of \$16,393 due to increases in most accounts, while the other commodities account reflects a sharp decrease. Capital Outlay is budgeted at \$438,205 and provides for furniture replacement, files, vehicles, mowers, and tractors.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|--------------------|--------------------|--------------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$1,893,442 | \$2,173,134 | \$2,233,918 |
| 121 Employee Benefits | 538,934 | 656,069 | 654,002 |
| TOTAL PERSONAL SERVICES | \$2,432,376 | \$2,829,203 | \$2,887,920 |
| CONTRACTUAL SERVICES | | | |
| 210 Utilities | \$ 251 | \$ 29,189 | \$ 23,800 |
| 211 Electricity | 937,510 | 1,520,100 | 1,448,250 |
| 212 Natural Gas | 156,932 | 235,000 | 167,000 |
| 213 Water | 3,506 | 3,000 | 3,500 |
| 220 Communications | 34,332 | 21,239 | 45,900 |
| 230 Transportation (Out-of-town) | 25,656 | 45,914 | 34,100 |
| 231 Transportation (In-town) | -- | -- | 11,094 |
| 240 Advertising | 274 | 500 | 500 |
| 250 Insurance | 72,008 | 114,080 | 68,795 |
| 260 Dues and Subscriptions | 8,451 | 7,800 | 8,860 |
| 270 Professional Services | 18,639 | 43,375 | 44,875 |
| 295 Other Contractual Services | 113,085 | 205,570 | 197,177 |
| TOTAL CONTRACTUAL SERVICES | \$1,370,634 | \$2,225,767 | \$2,053,851 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 25,890 | \$ 30,522 | \$ 31,450 |
| 320 Clothing and Linen | 9,107 | 11,790 | 15,400 |
| 330 Food, Drugs & Chemicals | 6,109 | 28,300 | 32,225 |
| 340 Opr. Supplies - Bldgs. & Improvements | 43,064 | 67,975 | 72,297 |
| 350 Repair Parts-Bldgs. & Improvements | 208,514 | 267,300 | 275,600 |
| 360 Operating Supplies - Equip. | 84,983 | 114,093 | 130,819 |
| 370 Repair Parts - Equipment | 67,802 | 66,393 | 75,875 |
| 380 Operating Supplies - Construction | 1,650 | 5,500 | 6,300 |
| 390 Minor Apparatus & Tools | 17,986 | 15,250 | 19,350 |
| 395 Other Commodities | 108 | 38,550 | 2,750 |
| TOTAL COMMODITIES | \$ 465,213 | \$ 645,673 | \$ 662,066 |
| CAPITAL OUTLAY | | | |
| 420 Buildings | \$ 2,703 | \$ 5,000 | \$ 9,500 |
| 430 Improvements Other than Bldgs. | 33 | -- | -- |
| 440 Office Equipment | 25,373 | 17,565 | 20,800 |
| 450 Vehicular Equipment | 77,839 | 131,500 | 182,800 |
| 460 Operating Equipment | 88,488 | 98,900 | 225,105 |
| 470 Other Capital Outlay | 23 | -- | -- |
| TOTAL CAPITAL OUTLAY | \$ 194,459 | \$ 252,965 | \$ 438,205 |
| TOTAL | \$4,462,682 | \$5,953,608 | \$6,042,042 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: AIRPORT OPERATIONS
 DEPARTMENT: AIRPORT AUTHORITY
 DIVISION: MID CONTINENT AIRPORT

ACTIVITY NO.: 504-06-250-50000

The Airport Authority is responsible for the operation, administration, and engineering of an integrated general aviation/air carrier complex which accommodates modern aircraft and allows safe and efficient handling of passengers and cargo. It is the Authority's responsibility to develop a sound financial structure which enables the community to enjoy facilities for and service of all elements of aviation at the lowest possible cost. A sound Airport development plan consistent with Federal Aviation Administration policies must be kept up-to-date in order to meet the needs of citizens and aircraft.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--------------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Director of Aviation | 1 | 0 | 0 | -- | \$ -- |
| Director of Airports | 0 | 1 | 1 | E-4 | 49,955 |
| Airport Manager | 1 | 0 | 0 | -- | -- |
| Director of Airport Operations | 0 | 1 | 1 | E-9 | 36,071 |
| Dir. of Engineering & Planning | 1 | 1 | 1 | E-8 | 43,123 |
| Dir. of Airport Administration | 1 | 1 | 1 | E-9 | 39,760 |
| Assistant Airport Manager | 1 | 0 | 0 | -- | -- |
| Asst. Director of Airport Operations | 0 | 1 | 1 | E-12 | 27,371 |
| Airport Bldg. Maint. Supt. | 1 | 1 | 1 | 631 | 33,711 |
| Chief of Airport Safety | 1 | 1 | 1 | 631 | 33,711 |
| Airport Field Maint. Supt. | 1 | 1 | 1 | 629 | 31,010 |
| Admin. Asst. to Director | 1 | 1 | 1 | 629 | 31,010 |
| Supt. of Construction | 1 | 1 | 1 | 629 | 31,010 |
| Asst. Chief Airport Safety | 1 | 1 | 1 | 629 | 31,010 |
| Asst. Airport Bldg. Maint. Supt. | 1 | 1 | 1 | 628 | 27,604 |
| Airport Equip. Maint. Supv. | 1 | 1 | 1 | 627 | 26,921 |
| Safety Supervisor | 3 | 3 | 3 | 627 | 84,075 |
| Airport Clerk | 1 | 1 | 1 | 627 | 28,025 |
| Engineering Technician II | 2 | 2 | 2 | 626 | 50,736 |
| Asst. Safety Supervisor | 3 | 3 | 3 | 626 | 79,974 |
| Administrative Assistant | 2 | 2 | 2 | 626 | 51,652 |
| Airport Bldg. Maint. Supv. | 1 | 1 | 1 | 626 | 24,064 |
| Airport Field Maint. Supv. | 1 | 1 | 1 | 625 | 25,368 |
| Safety Officer II | 18 | 18 | 18 | 625 | 450,825 |
| Engineering Technician I | 1 | 1 | 1 | 624 | 21,842 |
| Construction Supervisor III | 1 | 1 | 1 | 624 | 24,152 |
| Airport Bldg. Maint. Mechanic | 3 | 4 | 4 | 623 | 84,872 |
| Administrative Aide II | 3 | 3 | 3 | 623 | 65,035 |
| Accountant I | 1 | 1 | 1 | 623 | 23,004 |
| Parts & Records Mechanic | 1 | 1 | 1 | 622 | 21,921 |
| Automotive Mechanic | 2 | 2 | 2 | 622 | 43,842 |
| Airport Gardening Supv. II | 1 | 1 | 1 | 622 | 20,714 |
| Airport Custodial Supervisor | 1 | 1 | 1 | 622 | 21,921 |
| Maintenance Mechanic | 5 | 5 | 5 | 621 | 89,873 |
| Engineering Aide II | 1 | 1 | 1 | 620 | 18,169 |
| Equipment Operator II | 1 | 1 | 1 | 619 | 13,951 |
| Secretary | 3 | 3 | 3 | 618/19 | 50,776 |
| Engineering Aide I | 1 | 1 | 1 | 618 | 17,578 |
| Maintenance Worker | 1 | 1 | 1 | 617 | 17,360 |
| Equipment Operator I | 10 | 10 | 10 | 617 | 160,838 |
| Custodial Worker II | 4 | 4 | 4 | 617 | 66,329 |
| Laborer I | 2 | 2 | 2 | 616 | 31,424 |
| Custodial Worker I | 9 | 9 | 9 | 615 | 129,767 |
| Apprentice Worker | 1 | 1 | 1 | 612 | 11,648 |
| Laborer I (P.T. 50%) | 1 | 1 | 1 | 616 | 6,844 |
| Apprentice Worker (seasonal) | 3 | 3 | 3 | 612 | 15,757 |
| Subtotal | 100 | 101 | 101 | | \$2,194,603 |
| ADD: Longevity | | | | | 19,316 |
| Shift Differential | | | | | 10,192 |
| Education Pay | | | | | 1,248 |
| One Day Pay Encumbrance | | | | | 8,559 |
| TOTAL | | | | | \$2,233,918 |

CITY OF WICHITA 1986 ANNUAL BUDGET

AIRPORT REVENUES IN DETAIL

| | ACTUAL 1984 | ESTIMATED 1985 | ESTIMATED 1986 |
|-------------------------------------|--------------------|--------------------|--------------------|
| <u>Airfield</u> | | | |
| Flight fees: scheduled airlines | \$ 421,783 | \$ 788,925 | \$1,288,000 |
| Flight fees: nonscheduled | 27,738 | 27,000 | 61,000 |
| Field charges, fixed base operators | 3,300 | 3,600 | 3,500 |
| Aircraft parking charges | 2,420 | 2,500 | 2,500 |
| Flight fees: other | (101) | 2,000 | 2,000 |
| Ground handling | 7,004 | 9,000 | 7,500 |
| | <u>\$ 462,144</u> | <u>\$ 833,025</u> | <u>\$1,364,500</u> |
| <u>Hangars and Buildings</u> | | | |
| Rental, airlines | \$ 81,130 | \$ 195,000 | \$ 170,000 |
| Rental, fixed base operators | 224,670 | 395,600 | 260,000 |
| Rental, aircraft service agencies | 14,795 | 35,000 | 26,000 |
| Rental, fuel storage facilities | 893 | 1,000 | 1,000 |
| Rental, industrial agencies | 48,028 | 65,500 | 51,000 |
| Rental, federal government | 300,654 | 265,000 | 310,000 |
| Rental, other buildings | 428,385 | 405,000 | 435,000 |
| | <u>\$1,098,555</u> | <u>\$1,362,100</u> | <u>\$1,253,000</u> |
| <u>Terminal Buildings</u> | | | |
| Rental, airlines | \$ 166,749 | \$ 285,000 | \$ 312,000 |
| Rental, office tenants | 5,255 | 2,000 | 7,000 |
| Rental, food service | 257,950 | 287,790 | 295,000 |
| Rental, car rental agencies | 662,793 | 675,500 | 685,000 |
| Rental, coin operated services | 1,521 | 1,500 | 1,500 |
| Fees, advertising media | 97,490 | 120,000 | 125,000 |
| Fees, ground transportation service | 600 | 1,000 | 1,000 |
| Fees, passenger insurance | 3,419 | 4,000 | 3,000 |
| Rentals, federal government | 127,618 | 135,000 | 130,000 |
| Rentals, concourse | 233,807 | 438,500 | 538,000 |
| Rentals, auto parking | 1,243,296 | 1,355,000 | 1,400,000 |
| | <u>\$2,800,498</u> | <u>\$3,305,290</u> | <u>\$3,497,500</u> |
| <u>System and Services</u> | | | |
| Aviation fuel sales (net) | \$ 358,191 | 350,000 | 375,000 |
| Electricity | 863,477 | 837,740 | 975,000 |
| Water | 7,753 | 8,000 | 8,000 |
| Gas | 80,863 | 97,585 | 85,000 |
| Crops | 5,801 | 60,000 | 60,000 |
| Other services | 183,083 | 45,000 | 191,000 |
| Jobbing and contract work | 79,300 | 55,000 | 80,000 |
| Security | 111,706 | 125,000 | 135,000 |
| | <u>\$1,690,174</u> | <u>\$1,578,325</u> | <u>\$1,909,000</u> |
| <u>Other revenue</u> | | | |
| Leased sites | \$ 55,470 | \$ 70,000 | \$ 65,000 |
| Gate cards | 10,366 | 5,000 | 10,000 |
| Miscellaneous | 34,093 | 25,000 | 25,000 |
| Interest income | 395,098 | 375,000 | 55,000 |
| | <u>\$ 495,027</u> | <u>\$ 475,000</u> | <u>\$ 155,000</u> |
| Total actual and projected revenue | <u>\$6,546,398</u> | <u>\$7,553,740</u> | <u>\$8,179,000</u> |

Working Capital Funds (Internal Service)

FUND: ALL INTERNAL SERVICE FUNDS
 DEPARTMENT: CITY MANAGER/ADMINISTRATION/OPERATIONS & MAINTENANCE

INTERNAL SERVICE ACTIVITIES SUMMARY

| <u>Account Classification</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| Personal Services | \$1,254,009 | \$1,419,958 | \$1,511,343 |
| Contractual Services | 1,706,633 | 2,125,658 | 2,392,027 |
| Commodities | 1,677,534 | 2,363,221 | 2,400,289 |
| Capital Outlay | 1,387,554 | 1,641,634 | 1,725,380 |
| Other | <u>1,208,640</u> | <u>2,241,652</u> | <u>1,790,874</u> |
| TOTAL | \$7,234,370 | \$9,792,123 | \$9,819,913 |

| <u>Division/Activity</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|--|------------------------|------------------------|------------------------|
| Data Processing/Office Automation | \$1,666,700 | \$1,665,766 | \$1,796,567 |
| Stationery Stores, Microfilming, and Printing | 914,218 | 1,417,202 | 956,202 |
| Telecommunications | -- | 362,943 | 723,300 |
| Equipment Motor Pool | 2,534,784 | 3,929,618 | 3,987,089 |
| Official Motor Pool | 1,299,262 | 2,081,175 | 2,013,143 |
| Central Maintenance Facility | 250,090 | 335,419 | 343,612 |
| Park Equipment Maintenance | <u>569,316</u> | <u>--</u> | <u>--</u> |
| TOTAL | \$7,234,370 | \$9,792,123 | \$9,819,913 |

NOTES: Budget totals shown above for each internal service (working capital) activity do not include any contingent expenditure accounts that are not supported with currently budgeted charges to user departments.

The Telecommunications Fund was established in March 1985, and amounts shown provide for approximately six months of its activities.

Functions of Park Equipment Maintenance were reassigned to the Equipment Motor Pool, effective with the 1985 budget.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: DATA PROCESSING/OFFICE AUTOMATION ACTIVITY NO.: 610-02-060
 DEPARTMENT: CITY MANAGER
 DIVISION: BUDGET AND MANAGEMENT/DP/OA

DATA PROCESSING AND OFFICE AUTOMATION (DP/OA)
INTERNAL SERVICE FUND SUMMARY

During the 1985 budget development process the City and County Commissions agreed to consolidate separate City and County Data Processing (DP) operations into a single, larger operation under County management. As part of the implementation of this policy decision, the City sold its computer equipment which was not needed in the new consolidated center, and eliminated its Central Data Processing Division (33 positions). The City retains responsibility for its own DP planning and evaluation, and for support of its office automation (OA) system and other distributed processing. These functions are funded in the Data Processing and Office Automation Support activity, staffed by three positions.

Effective with 1985 this fund, previously entitled "Central Data Processing Working Capital Fund," was retitled in order to more accurately reflect its functions.

| | 1984 <u>Actual</u> | 1985 <u>Estimated</u> | 1986 <u>Budget</u> |
|--|-----------------------|--------------------------|-----------------------|
| <u>REVENUES</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ 364,068 | \$ 125,910 | \$ 68,896 |
| Data Processing Charges | 1,324,978 | 1,487,900 | 1,573,771 |
| Office Automation Charges | 101,770 | 120,852 | 153,900 |
| Sale of Surplus Equipment | 1,100 | -- | -- |
| Year-End Adjustment | 54 | -- | -- |
| Other | 640 | -- | -- |
| Contingent Services | -- | 99,570 | 125,000 |
| Total Revenues | \$1,792,610 | \$1,834,232 | \$1,921,567 |
| <u>EXPENDITURES</u> | | | |
| Data Processing Services (Payment to Sedgwick County - 50000) | \$1,496,824 | \$1,452,307 | \$1,524,300 |
| Payroll Clearing Account - 50300 | 13,399 | 7,100 | 7,500 |
| Data Processing and Office Automation Support - 50200 | 143,977 | 186,154 | 205,199 |
| Reserve | -- | 20,205 | 59,568 |
| Administrative Systems Study | 12,500 | -- | -- |
| Contingent Operations - 50100 | -- | 99,570 | 125,000 |
| Total Expenditures | \$1,666,700 | \$1,765,336 | \$1,921,567 |
| Unencumbered Cash Balance, December 31 | \$ 125,910 | \$ 68,896 | \$ -- |

FUND: DATA PROCESSING/OFFICE AUTOMATION
 DEPARTMENT: CITY MANAGER
 DIVISION: BUDGET AND MANAGEMENT
 ACTIVITY: DP/OA SUPPORT

ACTIVITY NO.: 610-02-060-50200

This activity funds those data processing and office automation advisory and support functions retained by the City as part of the overall data processing consolidation with Sedgwick County. The total budget for this activity has increased \$19,045 (10.2 percent) over the 1985 amount. Personal Services have increased \$6,337, the net result of the salary improvement, turnover, normal merit increases and a one range upward reclassification of the DP Analyst position. Contractual Services have decreased \$1,407, due to discontinuing rental of a magnetic card reader. Account 295 includes (1) IBM OA software lease, \$5,004; (2) IBM OS hardware maintenance, \$26,484; (3) share of Sedgwick County's IBM Distributed Office Support System (DISOSS) costs, \$22,260, and (4) typewriter maintenance agreement, \$62. Commodities have increased \$4,600 to be consistent with the 1984 actual, and reflect increased PC training and other support. Capital Outlay funds (1) minor recabling and new cable installation; (2) three OA workstations, (3) one OA system printer, (4) three OA/PC interface kits, and (5) two PCs for the PC training program.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 47,775 | \$ 70,892 | \$ 77,229 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 47,775 | \$ 70,892 | \$ 77,229 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 3,463 | \$ 2,060 | \$ 3,200 |
| 230 Transportation (Out-of-town) | 892 | 9,900 | 8,000 |
| 260 Dues and Subscriptions | 1,462 | 1,919 | 1,890 |
| 270 Professional Services | 9 | -- | -- |
| 295 Other Contractual Services | 47,194 | 54,478 | 53,860 |
| TOTAL CONTRACTUAL SERVICES | \$ 53,020 | \$ 68,357 | \$ 66,950 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 7,695 | \$ 3,000 | \$ 6,500 |
| 350 Repair Parts -- Bldgs. & Improvements | 246 | -- | -- |
| 370 Repair Parts -- Equipment | -- | -- | 900 |
| 390 Minor Apparatus & Tools | 34 | 100 | 300 |
| TOTAL COMMODITIES | \$ 7,975 | \$ 3,100 | \$ 7,700 |
| CAPITAL OUTLAY | | | |
| 420 Building Improvements | \$ 14,168 | \$ 3,000 | \$ 5,000 |
| 440 Office Equipment | 21,039 | 13,305 | 26,320 |
| TOTAL CAPITAL OUTLAY | \$ 35,207 | \$ 16,305 | \$ 31,320 |
| OTHER | | | |
| 900 Reserve DP/OA Support | \$ -- | \$ 27,500 | \$ 22,000 |
| TOTAL OTHER | \$ -- | \$ 27,500 | \$ 22,000 |

| | | | |
|-------|------------|------------|------------|
| TOTAL | \$ 143,977 | \$ 186,154 | \$ 205,199 |
|-------|------------|------------|------------|

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: DATA PROCESSING/OFFICE AUTOMATION

ACTIVITY NO.: 610-02-060-50200

DEPARTMENT: CITY MANAGER

DIVISION: BUDGET AND MANAGEMENT

ACTIVITY: DP/OA SUPPORT

The Data Processing and Office Automation section is responsible for coordination of the City's total automation effort. Specific functions include long-range plans, liaison between County Data Processing and City departments, consulting, reviewing, and training of office automation operators and personal computer users. Three positions are assigned these functions, and are organizationally part of the Budget and Management Division.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Data Processing Coordinator | 1 | 1 | 1 | 631 | \$ 29,944 |
| Data Processing Analyst | 1 | 1 | 1 | 629 | 26,608 |
| Office Automation Systems Implementer | 1 | 1 | 1 | 623 | 20,677 |
| | — | — | — | | |
| Subtotal | 3 | 3 | 3 | | \$ 77,229 |
| ADD: Longevity | | | | | -- |
| TOTAL | | | | | \$ 77,229 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: DATA PROCESSING/OFFICE AUTOMATION ACCOUNT NO.: 610-02-060-50000
 DEPARTMENT: CITY MANAGER
 DIVISION: BUDGET AND MANAGEMENT
 ACTIVITY: DATA PROCESSING SERVICES

This activity funds payments to Sedgwick County for mainframe data processing services used by City departments. The actual amount paid to the County will vary since it will be based upon City computer usage. The 1986 estimated amount of \$1,524,300 is based on a projection by Sedgwick County staff, and represents an increase of \$71,993 (4.9 percent) over the 1985 amount. The \$189,600 capital outlay actual in 1984 was for the City's share of the purchase cost for a new mainframe computer, located in the Sedgwick County Data Processing facility.

| <u>Account Classification</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|--------------------------------|------------------------|------------------------|------------------------|
| 295 Other Contractual Services | \$1,307,224 | \$1,452,307 | \$1,524,300 |
| 440 Office Equipment | 189,600 | -- | -- |
| TOTAL | \$1,496,824 | \$1,452,307 | \$1,524,300 |

FUND: DATA PROCESSING/OFFICE AUTOMATION ACTIVITY NO.: 610-02-060-50300
 DEPARTMENT: CITY MANAGER
 DIVISION: BUDGET AND MANAGEMENT
 ACTIVITY: PAYROLL CLEARING ACCOUNT

As part of the agreement to consolidate data processing, City vested employees transferring to the County have the option of remaining in the City's retirement plan. Those persons selecting this option must remain City employees for payroll purposes. This budget funds one payroll, and allows the City to write paychecks. Actual costs, including benefits up to what would be paid at County rates, are reimbursed by Sedgwick County. The 1984 actual expenditure shown below was reimbursed in early 1985.

| <u>Account Classification</u> | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|-------------------------------|------------------------|------------------------|------------------------|
| 110 Salaries and Wages | \$ 13,399 | \$ 7,100 | \$ 7,500 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: STATIONERY STORES ACTIVITY NO.: 675-40-900-50010/50020/50040
 DEPARTMENT: ADMINISTRATION
 DIVISION: PURCHASING
 ACTIVITY: STORES/DUPLICATING/MICROFILM

STATIONERY STORES, DUPLICATING AND MICROGRAPHICS

| | <u>Actual</u> <u>1984</u> | <u>1985</u> <u>Estimated</u> | <u>1986</u> |
|---|------------------------------|------------------------------|--------------------|
| <u>Revenues</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ 84,324 | \$ 148,260 | \$ 66,684 |
| Total Sales and Clearing | 671,307 | 1,045,800 | 590,615 |
| Duplicating Services | 258,386 | 295,296 | 298,000 |
| Graphic Services | 190 | -- | -- |
| Microfilming | 47,258 | 79,530 | 80,500 |
| Reimbursed Expenditures | 1,013 | -- | -- |
| Total Revenues and Cash | <u>\$1,062,478</u> | <u>\$1,568,886</u> | <u>\$1,035,799</u> |
| <u>Expenditures</u> | | | |
| Stores and Clearing | \$ 731,058 | \$ 965,475 | \$ 592,038 |
| Duplicating | 140,984 | 264,675 | 305,771 |
| Contingent Operations | | 85,000 | 78,434 |
| Microfilming | 42,176 | 68,645 | 59,556 |
| Reserve | -- | 118,407 | -- |
| Total Expenditures | <u>\$ 914,218</u> | <u>\$1,502,202</u> | <u>\$1,035,799</u> |
| Unencumbered Cash Balance, December 31 | \$ 148,260 | \$ 66,684 | \$ -- |

ACTIVITY NO.: 675-40-900-50010/50020/50040

| | | | |
|-------|------------|-------------|-------------|
| ***** | | | |
| TOTAL | \$ 878,703 | \$1,383,795 | \$1,035,799 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: STATIONERY STORE
 DEPARTMENT: ADMINISTRATION
 DIVISION: PURCHASING
 ACTIVITY: STORES/DUPLICATING/MICROFILMING

ACTIVITY NO.: 675-40-900-50010/50020/50040

These services are administered by the Purchasing Division of the Department of Administration as financially self-sustaining operations. The goal of these activities is to promptly provide all departments with office supplies, duplicating services, mailroom service, photocopying and microfilming services at the most economical cost possible. These activities are also responsible for accurately billing individual divisions for appropriate telephone services, photocopying machine usage, and for producing employee photo identification cards.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|----------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Micrographics Supervisor | 1 | 1 | 1 | 625 | \$ 25,368 |
| Administrative Aide III | 0 | 1 | 1 | 625 | 25,368 |
| Print Shop Supervisor | 1 | 1 | 1 | 624 | 21,292 |
| Administrative Aide II | 1 | 0 | 0 | -- | -- |
| Printing Press Operator II | 1 | 1 | 1 | 620 | 18,107 |
| Printing Press Operator I | 1 | 1 | 1 | 619 | 15,877 |
| Clerk II | 1 | 1 | 1 | 615 | 15,877 |
| Typist Clerk | 1 | 1 | 1 | 614 | 13,622 |
| | — | — | — | | |
| Subtotal | 7 | 7 | 7 | | \$ 135,511 |
| ADD: Longevity | | | | | 693 |
| One Day Pay Encumbrance | | | | | 524 |
| TOTAL | | | | | \$ 136,728 |

FUND: TELECOMMUNICATIONS
 DEPARTMENT: ADMINISTRATION
 DIVISION: PURCHASING
 ACTIVITY: TELECOMMUNICATIONS

ACTIVITY NO.: 670-40-900

TELECOMMUNICATIONS INTERNAL SERVICE FUND

| | <u>1984 Actual</u> | <u>1985 Budget</u> | <u>1986 Budget</u> |
|---|------------------------|------------------------|------------------------|
| Unencumbered Cash Balance, January 1 | | \$ -- | |
| <u>Revenues</u> | | | |
| Large Digital Switch System | | \$ 176,836 | \$ 348,000 |
| Small Telephone Systems | | 100,387 | 200,000 |
| Long Distance Services | | 30,408 | 65,000 |
| Other Services | | 55,312 | 110,300 |
| Subtotal | | \$ 362,943 | \$ 723,300 |
| Contingent Revenues | | 50,000 | 50,000 |
| TOTAL REVENUES | | \$ 412,943 | \$ 773,300 |
| <u>Expenditures</u> | | | |
| RoIm System Lease-Purchase | | \$ 82,632 | \$ 166,000 |
| Maintenance | | -- | 4,000 |
| Leased Trunk and Tie Lines | | 74,843 | 120,000 |
| Other | | 19,361 | 58,000 |
| Total--Large Digital System | | \$ 176,836 | \$ 348,000 |
| Long Distance Costs | | \$ 30,408 | \$ 65,000 |
| Small Systems Operation | | 100,387 | 200,000 |
| Other | | 55,312 | 110,300 |
| Subtotal | | \$ 362,943 | \$ 723,300 |
| Contingent Operations | | 50,000 | 50,000 |
| | | \$ 412,943 | \$ 773,300 |
| Unencumbered Cash Balance, December 31 | | -- | -- |

NOTE: The 1985 budget shown was published March 1985 and funds approximately six months activity. 1985 amounts and 1986 amounts are not directly comparable.

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: TELECOMMUNICATIONS ACTIVITY NO.: 670-40-900
 DEPARTMENT: ADMINISTRATION
 DIVISION: PURCHASING
 ACTIVITY: TELECOMMUNICATIONS

The Telecommunications internal service activity was established during early 1985, concurrent with the lease-purchase and installation of a new digital telephone system in City Hall, the Art Museum and Water treatment buildings, the Health Department, and the Central Maintenance Facility. The purpose of this activity is to centralize management of the large digital switch, long distance usage, smaller telephone systems, and miscellaneous telecommunications.

Budgeted 1985 amounts shown are as published in March 1985, and fund approximately six months activity. They are not directly comparable with 1986 amounts.

No Personal Services are budgeted. Contractual Services total \$298,300 and include (1) \$166,000 to fund two lease-purchase payments, (2) \$120,000 for the cost of leased trunk and tie lines, (3) contracted maintenance, \$4,000, and (4) \$8,300 to fund training and manuals. No Commodities are budgeted. Capital Outlay funds increasing battery backup for the main City Hall switch from one-half to two hours, and adding call detail recording (to facilitate rebilling long distance costs to users and management of system features).

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| CONTRACTUAL SERVICES | | | |
| 220 Communications | -- | \$ 157,47 | \$ 120,000 |
| 230 Transportation (Out-of-town) | -- | -- | 3,000 |
| 260 Dues and Subscriptions | -- | -- | 300 |
| 270 Professional Services | -- | -- | 5,000 |
| 295 Other Contractual Services | -- | -- | 170,000 |
| TOTAL CONTRACTUAL SERVICES | -- | \$ 157,475 | \$ 298,300 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | -- | -- | \$ 50,000 |
| TOTAL CAPITAL OUTLAY | -- | -- | \$ 50,000 |
| OTHER | | | |
| 485 Clearing -- Inventory/Long Distance | -- | \$ 205,468 | \$ 375,000 |
| TOTAL OTHER | -- | \$ 205,468 | \$ 375,000 |
| ***** | | | |
| TOTAL | -- | \$ 362,942 | \$ 723,300 |

FUND: EQUIPMENT FUND
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: FLEET MAINTENANCE
 ACTIVITY: EQUIPMENT MOTOR POOL

ACTIVITY NO.: 618-70 282

EQUIPMENT FUND SUMMARY

| | <u>1984 Actual</u> | <u>1985 Estimated</u> | <u>1986 Budget</u> |
|---|------------------------|---------------------------|------------------------|
| <u>REVENUES</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ 141,878 | \$ 160,309 | \$ -- |
| Equipment Rentals | 1,882,234 | 1,994,948 | 3,020,089 |
| Sales of Services and Supplies | 584,256 | 700,000 | 677,000 |
| Other | 86,599 | 70,000 | 290,000 |
| Adjustment | 126 | -- | -- |
| Park Equipment Rental | -- | 470,842 | -- |
| Water Equipment Rental | -- | 441,771 | -- |
| From Park Equipment Fund | -- | 91,748 | -- |
| Subtotal | \$2,695,093 | \$3,929,618 | \$3,987,089 |
| Contingent Revenues | -- | 100,000 | 100,000 |
| Total Revenues | \$2,695,093 | \$4,029,618 | \$4,087,089 |
| <u>EXPENDITURES</u> | | | |
| Maintenance Operations | \$1,371,138 | \$2,234,504 | \$2,371,015 |
| Inventory Purchase (80000) | 504,122 | 700,000 | 669,000 |
| Equipment Replacement | 566,794 | 851,401 | 914,000 |
| Equipment Replace (Lease-Purchase) | 92,730 | -- | -- |
| Reserve for Repairs | -- | 143,713 | 33,074 |
| Subtotal | \$2,534,784 | \$3,929,618 | \$3,987,089 |
| Contingent Expenditures (50100) | -- | 100,000 | 100,000 |
| Total Expenditures | \$2,534,784 | \$4,029,618 | \$4,087,089 |
| Unencumbered Cash Balance, December 31 | \$ 160,309 | \$ -- | \$ -- |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: EQUIPMENT FUND
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: FLEET MAINTENANCE
 ACTIVITY: EQUIPMENT MOTOR POOL

ACTIVITY NO.: 618-70-282-50000/80000

The 1986 adopted budget for this activity has increased \$57,471 (1.4 percent) over the 1985 amount (as republished in March 1985). Personal Services have increased \$63,892 (8.2 percent) due to the general salary improvement, normal merit increases, reassignment of functions, turnover and reclassifications, and implementing an improved method of distributing personnel costs among the division's activities. Contractual Services have increased \$27,924, due to increased mainframe DP costs and CMF rental. Commodities have increased \$43,438, largely due to increased costs of repair parts and a projected increase of 10 percent in fuel consumption. Capital outlay has increased \$64,564 to fund the planned equipment replacement program.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 552,069 | \$ 772,534 | \$ 836,426 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 552,069 | \$ 772,534 | \$ 836,426 |
| CONTRACTUAL SERVICES | | | |
| 220 Communications | \$ 12,233 | \$ 14,500 | \$ 14,500 |
| 230 Transportation (Out-of-town) | 1,196 | 2,000 | 2,000 |
| 240 Advertising | 335 | 800 | 800 |
| 260 Dues and Subscriptions | 255 | 150 | 350 |
| 270 Professional Services | -- | 700 | 700 |
| 292 Data Processing | 11,600 | 12,760 | 24,032 |
| 295 Other Contractual Services | 5,615 | 7,548 | 24,000 |
| TOTAL CONTRACTUAL SERVICES | \$ 31,234 | \$ 38,458 | \$ 66,382 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 3,999 | \$ 3,500 | \$ 4,000 |
| 320 Clothing and Linen | 3,439 | 4,700 | 5,500 |
| 340 Opr. Supplies - Bldgs. & Improvements | 455 | 16,150 | -- |
| 350 Repair Parts - Bldgs. & Improvements | 1,709 | -- | -- |
| 360 Operating Supplies-Equipment | 315,384 | 654,170 | 687,216 |
| 370 Repair Parts-Equipment | 434,819 | 714,858 | 740,100 |
| 390 Minor Apparatus & Tools | 3,718 | 5,000 | 5,000 |
| TOTAL COMMODITIES | \$ 763,523 | \$1,398,378 | \$1,441,816 |
| CAPITAL OUTLAY | | | |
| 450 Vehicular Equipment | \$ 600,207 | \$ 319,965 | \$ 250,000 |
| 460 Operating Equipment | 59,692 | 531,436 | 664,000 |
| TOTAL CAPITAL OUTLAY | \$ 659,899 | \$ 851,401 | \$ 914,000 |
| OTHER | | | |
| 480 Inventory Purchases | \$ 504,122 | \$ 700,000 | \$ 669,000 |
| 550 Administrative Charge | 23,937 | 25,134 | 26,391 |
| 900 Reserve for Repairs | -- | 143,713 | 33,074 |
| TOTAL OTHER | \$ 528,059 | \$ 868,847 | \$ 728,465 |

| | | | |
|-------|-------------|-------------|-------------|
| TOTAL | \$2,534,784 | \$3,929,618 | \$3,987,089 |
|-------|-------------|-------------|-------------|

FUND: EQUIPMENT FUND

ACTIVITY NO.: 618-70-282-50000

DEPARTMENT: OPERATIONS AND MAINTENANCE

DIVISION: FLEET MAINTENANCE

ACTIVITY: EQUIPMENT MOTOR POOL

This activity purchases, repairs and maintains equipment used by the Departments of Operations and Maintenance, Water, Fire and Park Board. Preventive maintenance, emergency repairs and propane fueling are performed at the Central Maintenance Facility at 1801 South McLean, on a 24-hour, seven-day per week basis.

All Fleet Maintenance Division positions are authorized in this activity for position control purposes. Appropriate salary charges are made to other activity budgets.

During 1985 the Radio Dispatcher position was reclassified as a Storekeeper I, and its assigned functions redistributed. Also, the Storekeeper III position was reclassified as an Administrative Aide III.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|----------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Fleet Maintenance Director | 0 | 1 | 1 | E-10 | \$ 39,720 |
| Fleet Maintenance Supervisor | 1 | 1 | 1 | 629 | 29,195 |
| Equipment Maintenance Supervisor | 1 | 2 | 2 | 627 | 56,050 |
| Chief Mechanic | 2 | 3 | 3 | 624 | 71,266 |
| Automotive Mechanic Supervisor | 4 | 5 | 5 | 623 | 109,634 |
| Body Shop Supervisor | 0 | 1 | 1 | 623 | 23,004 |
| Administrative Aide II | 0 | 1 | 2 | 623 | 43,925 |
| Maintenance Mechanic Supv. | 0 | 1 | 1 | 622 | 21,921 |
| Automotive Mechanic | 11 | 20 | 20 | 622 | 416,978 |
| Machinist Mechanic | 0 | 1 | 1 | 622 | 21,921 |
| Body Shop Mechanic | 0 | 1 | 1 | 622 | 21,921 |
| Radio Dispatcher | 0 | 1 | 0 | -- | -- |
| Storekeeper III | 1 | 1 | 0 | -- | -- |
| Administrative Aide I | 1 | 1 | 1 | 620 | 19,586 |
| Account Clerk I | 1 | 2 | 2 | 619 | 36,947 |
| Storekeeper II | 2 | 3 | 3 | 619 | 54,556 |
| Automotive Mechanic Helper | 0 | 4 | 4 | 618 | 67,868 |
| Storekeeper I | 0 | 2 | 3 | 617 | 47,262 |
| Automotive Service Worker | 4 | 5 | 5 | 616 | 74,470 |
| Custodial Worker I | 0 | 1 | 1 | 615 | 13,863 |
| Subtotal | 28 | 57 | 57 | | \$1,170,087 |
| ADD: Longevity | | | | | 8,165 |
| Shift Differential - 2nd | | | | | 4,576 |
| Shift Differential - 3rd | | | | | 8,112 |
| One Day Pay Encumbrance | | | | | 4,500 |
| Subtotal | | | | | \$1,195,440 |
| LESS CHARGES | | | | | |
| Fleet Maint./OMP | | | | | (328,624) |
| Fleet Maint./CMF | | | | | (45,150) |
| Subtotal | | | | | \$ 821,666 |
| ADD: | | | | | |
| Charge - O&M Administration | | | | | 14,760 |
| TOTAL | | | | | \$ 836,426 |

FUND: OFFICIAL MOTOR POOL
DEPARTMENT: OPERATIONS AND MAINTENANCE
DIVISION: FLEET MAINTENANCE
ACTIVITY: OFFICIAL MOTOR POOL

ACTIVITY NO.: 658-70-282

OFFICIAL MOTOR POOL FUND SUMMARY

| | <u>1984 Actual</u> | <u>1985 Estimated</u> | <u>1986 Budget</u> |
|---|------------------------|---------------------------|------------------------|
| <u>REVENUES</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ 7,120 | \$ 144,425 | \$ -- |
| Rental Revenues | 1,353,126 | 1,762,744 | 1,824,348 |
| Other Revenues | 81,762 | 116,526 | 188,795 |
| Year-end Adjustment | 1,679 | -- | -- |
| Fire Rental Revenue | -- | 57,480 | -- |
| Subtotal | \$1,443,687 | \$2,081,175 | \$2,013,143 |
| Contingent Revenue | -- | 100,000 | 100,000 |
| Total Revenue | \$1,443,687 | \$2,181,175 | \$2,113,143 |
| <u>EXPENDITURES</u> | | | |
| Operations | \$1,299,262 | \$2,030,944 | \$2,013,143 |
| Reserve for Repairs | -- | 50,231 | -- |
| Contingent Operations | -- | 100,000 | 100,000 |
| Total Expenditures | \$1,299,262 | \$2,181,175 | \$2,113,143 |
| Unencumbered Cash Balance, December 31 | \$ 144,425 | \$ -- | \$ -- |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: OFFICIAL MOTOR POOL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: FLEET MAINTENANCE
 ACTIVITY: OFFICIAL MOTOR POOL

ACTIVITY NO.: 658-70-282-50000

The 1986 adopted budget for this activity has decreased \$68,032 (3.2 percent) from the 1985 amount (as republished March 1985). Personal Services have increased \$26,678 due to the net effect of the general salary improvement, redistribution of functions among the division's activities, and a new method of salary distribution. Contractual Services have increased only \$552. Commodities have increased \$23,065, largely due to increased costs of repair parts and increased fuel consumption. Capital Outlay funds a replacement program planned to consist of 50 compact sedans, seven pickups, two station wagons, 17 intermediate sedans, and 13 traffic control vehicles.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 350,891 | \$ 378,341 | \$ 407,019 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 350,891 | \$ 378,341 | \$ 407,019 |
| CONTRACTUAL SERVICES | | | |
| 212 Natural Gas | \$ 11,364 | \$ 11,770 | \$ 12,000 |
| 214 Trash/Dump Fees | 437 | 1,000 | 1,000 |
| 220 Communications | 4,356 | 4,950 | 4,950 |
| 230 Transportation (Out-of-town) | 1,521 | 2,000 | 2,000 |
| 240 Advertising | -- | 800 | 800 |
| 250 Insurance | 3,793 | 3,793 | 3,950 |
| 260 Dues and Subscriptions | 262 | 300 | 300 |
| 270 Professional Services | -- | 450 | 450 |
| 292 Data Processing | -- | 3,300 | 3,465 |
| 295 Other Contractual Services | 65,541 | 46,500 | \$ 46,500 |
| TOTAL CONTRACTUAL SERVICES | \$ 87,274 | \$ 74,863 | \$ 75,415 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 2,391 | \$ 3,000 | \$ 2,500 |
| 320 Clothing and Linen | 2,259 | 3,000 | 3,000 |
| 330 Food, Drugs and Chemicals | -- | 100 | 50 |
| 340 Opr. Supplies - Bldgs. & Improvements | 243 | 100 | 300 |
| 350 Repair Parts - Bldgs. & Improvements | 1,452 | -- | 1,500 |
| 360 Operating Supplies-Equipment | 405,130 | 561,583 | 573,100 |
| 370 Repair Parts-Equipment | 187,532 | 207,950 | 218,348 |
| 390 Minor Apparatus & Tools | 3,189 | 3,500 | 3,500 |
| TOTAL COMMODITIES | \$ 602,196 | \$ 779,233 | \$ 802,298 |
| CAPITAL OUTLAY | | | |
| 440 Office Equipment | \$ -- | \$ 1,128 | \$ 500 |
| 450 Vehicular Equipment | 231,932 | 760,500 | 682,975 |
| 460 Operating Equipment | 10,958 | -- | 8,085 |
| TOTAL CAPITAL OUTLAY | \$ 242,350 | \$ 761,628 | \$ 691,560 |
| OTHER | | | |
| 550 Administrative Charge | \$ 16,551 | \$ 17,379 | \$ 18,248 |
| 900 Reserve | -- | 69,731 | 18,603 |
| TOTAL OTHER | \$ 16,551 | \$ 87,110 | \$ 36,851 |

 TOTAL \$1,299,262 \$2,081,175 \$2,013,143

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: OFFICIAL MOTOR POOL
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: FLEET MAINTENANCE
 ACTIVITY: OFFICIAL MOTOR POOL

ACTIVITY NO.: 658-70-282-50000

This activity is responsible for the repair, maintenance and management of all Official Motor Pool vehicles. Largest numbers of vehicles are assigned to the Police Department (201), the Central Inspection Division (38), and the Health Department (71).

Beginning with the 1986 budget all division positions were assigned to the Equipment Motor Pool for position control purposes.

| POSITION TITLE | POSITIONS | | | 1986 EMPLOYMENT RANGE | 1986 BUDGET |
|-------------------------------------|----------------|----------------|----------------|-----------------------------|----------------|
| | 1984 BUDGET | 1985 BUDGET | 1986 BUDGET | | |
| Fleet Maintenance Director | 1 | 0 | 0 | -- | \$ -- |
| Equipment Maint. Supervisor | 1 | 0 | 0 | -- | -- |
| Chief Mechanic | 1 | 0 | 0 | -- | -- |
| Automotive Mechanic Supervisor | 2 | 0 | 0 | -- | -- |
| Automotive Mechanic | 5 | 0 | 0 | -- | -- |
| Administrative Aide I | 1 | 0 | 0 | -- | -- |
| Storekeeper II | 1 | 0 | 0 | -- | -- |
| Automotive Mechanic Helper | 3 | 0 | 0 | -- | -- |
| | — | — | — | | |
| Subtotal | 15 | 0 | 0 | | \$ -- |
| ADD: Charges - Equipment Motor Pool | | | | | \$ 328,624 |
| Overtime | | | | | 1,600 |
| Charges - Police Dept. (1 Lt.) | | | | | 30,095 |
| Charges - Health Dept. | | | | | 40,800 |
| Charges - O&M Admin. | | | | | 5,900 |
| TOTAL | | | | | \$ 407,019 |

FUND: CENTRAL MAINTENANCE
DEPARTMENT: OPERATIONS AND MAINTENANCE
DIVISION: FLEET MAINTENANCE
ACTIVITY: CENTRAL MAINTENANCE FACILITY

ACTIVITY NO.: 648-70-282

CENTRAL MAINTENANCE FACILITY FUND SUMMARY

| | <u>1984 Actual</u> | <u>1985 Estimated</u> | <u>1986 Budget</u> |
|---|------------------------|---------------------------|------------------------|
| <u>REVENUES</u> | | | |
| Unencumbered Cash Balance, January 1 | \$ 48,579 | \$ 42,968 | \$ 12,968 |
| Central Maintenance Services (Rental) | 244,452 | 305,419 | 330,644 |
| Other | 27 | -- | -- |
| Subtotal | \$ 293,058 | \$ 348,387 | \$ 343,612 |
| Contingent Revenues | -- | 50,000 | 50,000 |
| Total Revenues | \$ 293,058 | \$ 398,387 | \$ 393,612 |
| <u>EXPENDITURES</u> | | | |
| Operations | \$ 250,090 | \$ 335,419 | \$ 343,612 |
| Contingent Operations | -- | 50,000 | 50,000 |
| Total Expenditures | \$ 250,090 | \$ 385,419 | \$ 393,612 |
| Unencumbered Cash Balance, December 31 | \$ 42,968 | \$ 12,968 | \$ -- |

FUND: CENTRAL MAINTENANCE
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: FLEET MAINTENANCE
 ACTIVITY: CENTRAL MAINTENANCE FACILITY

ACTIVITY NO.: 648-70-282-50000

The 1986 adopted budget for this activity has increased \$8,193 (2.4 percent) over the 1985 amount. Personal Services have decreased \$18,685, due largely to elimination of the Radio Dispatcher position, which was previously charged to this activity. Contractual Services have decreased \$2,847. Commodities have increased \$2,350. Capital Outlay funds replacement of one pressure washer for washing vehicles and equipment.

| Account Classification | 1984 ACTUAL | 1985 BUDGET | 1986 BUDGET |
|---|----------------|----------------|----------------|
| PERSONAL SERVICES | | | |
| 110 Salaries & Wages | \$ 47,773 | \$ 65,126 | \$ 46,441 |
| 121 Employee Benefits | -- | -- | -- |
| TOTAL PERSONAL SERVICES | \$ 47,773 | \$ 65,126 | \$ 46,441 |
| CONTRACTUAL SERVICES | | | |
| 211 Electricity | \$ 81,477 | \$ 97,750 | \$ 105,920 |
| 212 Natural Gas | 48,475 | 71,500 | 53,323 |
| 213 Water | 3,004 | 2,700 | 3,305 |
| 214 Trash/Dump Fees | 490 | 1,650 | 1,815 |
| 220 Communications | 5,802 | 6,000 | 6,000 |
| 250 Insurance (Bldg. & Contents) | 12,539 | 11,925 | 13,442 |
| 294 Motor Pool Rental | 918 | 5,427 | 5,800 |
| 295 Other Contractual Services | 6,672 | 2,000 | 6,500 |
| TOTAL CONTRACTUAL SERVICES | \$ 159,377 | \$ 198,952 | \$ 196,105 |
| COMMODITIES | | | |
| 310 Office Supplies | \$ 221 | \$ 400 | \$ 250 |
| 320 Clothing and Linen | -- | -- | 250 |
| 330 Food, Drugs and Chemicals | 332 | 4,000 | 3,000 |
| 340 Opr. Supplies - Bldgs. & Improvements | 7,477 | 5,000 | 8,000 |
| 350 Repair Parts-Bldgs. & Improvements | 21,781 | 28,000 | 28,000 |
| 360 Operating Supplies-Equipment | 2,914 | 2,800 | 3,000 |
| 370 Repair Parts - Equipment | 1,607 | 5,000 | 5,000 |
| 390 Minor Apparatus & Tools | 156 | 700 | 750 |
| TOTAL COMMODITIES | \$ 34,487 | \$ 45,900 | \$ 48,250 |
| CAPITAL OUTLAY | | | |
| 460 Operating Equipment | \$ 5,618 | \$ 3,000 | \$ 6,500 |
| TOTAL CAPITAL OUTLAY | \$ 5,618 | \$ 3,000 | \$ 6,500 |
| OTHER | | | |
| 550 Administrative Charge | \$ 2,835 | \$ 2,977 | \$ 3,126 |
| 900 Reserve for Repairs | -- | 19,464 | 43,190 |
| TOTAL OTHER | \$ 2,835 | \$ 22,441 | \$ 46,316 |
| ***** | | | |
| TOTAL | \$ 250,090 | \$ 335,419 | \$ 343,612 |

CITY OF WICHITA 1986 ANNUAL BUDGET

FUND: CENTRAL MAINTENANCE
 DEPARTMENT: OPERATIONS AND MAINTENANCE
 DIVISION: FLEET MAINTENANCE
 ACTIVITY: CENTRAL MAINTENANCE FACILITY

ACTIVITY NO.: 648-70-282-50000

This activity provides maintenance repairs, security, utilities and other services to the Central Maintenance Facility, 1801 S. McLean.

Beginning with 1986 positions for this activity were assigned to the Equipment Motor Pool for position control purposes.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> | | | <u>1986 EMPLOYMENT RANGE</u> | <u>1986 BUDGET</u> |
|------------------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------|
| | <u>1984 BUDGET</u> | <u>1985 BUDGET</u> | <u>1986 BUDGET</u> | | |
| Maintenance Mechanic Supervisor | 1 | 0 | 0 | -- | \$ -- |
| Radio Dispatcher | 1 | 0 | 0 | -- | -- |
| | — | — | — | | — |
| Subtotal | 2 | 0 | 0 | | \$ -- |
| ADD: Charges - O&M Admin. | | | | | 1,291 |
| Charges - Equipment Motor Pool | | | | | 45,150 |
| TOTAL | | | | | <u>\$46,441</u> |

FUND: PARK EQUIPMENT MAINTENANCE
DEPARTMENT: PARK
DIVISION: EQUIPMENT MAINTENANCE

ACTIVITY NO.: 661-26-260-50000

PARK EQUIPMENT MAINTENANCE FUND SUMMARY PAGE

1984
Actual

Expenditures

Account Classification

| | |
|-----------------------------|----------------|
| Personal Services | \$ 125,012 |
| Contractual Services | 14,333 |
| Commodities | 202,559 |
| Capital Outlay | <u>219,365</u> |
| Subtotal | \$ 561,269 |
| ADD: Purchase for Inventory | <u>8,047</u> |
| TOTAL EXPENDITURES | \$ 569,316 |

Revenues

| | |
|---|----------------|
| Unencumbered Cash Balance, January 1 | \$ 121,736 |
| Equipment Rental -- Automobiles | 46,800 |
| -- Pickups | 147,017 |
| -- Trucks | 171,492 |
| -- Tractors | 91,080 |
| -- Misc. Equipment | <u>27,540</u> |
| Interest Income | 29,955 |
| Miscellaneous | 82 |
| Sales of Services and Supplies | 5,744 |
| Reimbursed Expenditures | <u>19,618</u> |
| TOTAL REVENUES | \$ 539,328 |
| TOTAL REVENUES AND CASH BALANCE | \$ 661,064 |
| LESS: Expenditures | <u>569,316</u> |
| Unencumbered Cash Balance, December 31 | \$ 91,748 |

NOTE: In 1985 Park Equipment Maintenance was transferred to the Operations and Maintenance Equipment Motor Pool.

FUND: PARK EQUIPMENT MAINTENANCE
DEPARTMENT: PARK
DIVISION: EQUIPMENT MAINTENANCE

ACTIVITY NO.: 661-26-260-50000

| <u>Account Classification</u> | <u>1984</u> <u>ACTUAL</u> |
|-------------------------------|------------------------------|
| PERSONAL SERVICES | |
| 110 Salaries & Wages | \$ 125,012 |
| 121 Employee Benefits | -- |
| TOTAL PERSONAL SERVICES | \$ 125,012 |

| | |
|--------------------------------|-----------|
| CONTRACTUAL SERVICES | |
| 220 Communications | \$ 934 |
| 270 Professional Services | 18 |
| 295 Other Contractual Services | 13,381 |
| TOTAL CONTRACTUAL SERVICES | \$ 14,333 |

| | |
|---|------------|
| COMMODITIES | |
| 310 Office Supplies | \$ 90 |
| 340 Opr. Supplies - Bldgs. & Improvements | 1,094 |
| 350 Repair Parts-Bldgs. & Improvements | 2 |
| 360 Operating Supplies-Equipment | 139,897 |
| 370 Repair Parts -Equipment | 61,476 |
| TOTAL COMMODITIES | \$ 202,559 |

| | |
|-------------------------|------------|
| CAPITAL OUTLAY | |
| 450 Vehicular Equipment | \$ 214,696 |
| 460 Operating Equipment | 4,669 |
| TOTAL CAPITAL OUTLAY | \$ 219,365 |

| | |
|---------------------|----------|
| OTHER | |
| Inventory Purchases | \$ 8,047 |
| TOTAL OTHER | \$ 8,047 |

| | |
|-------|------------|
| TOTAL | \$ 569,316 |
|-------|------------|

FUND: PARK EQUIPMENT MAINTENANCE
DEPARTMENT: PARK
DIVISION: EQUIPMENT MAINTENANCE

ACTIVITY NO.: 661-26-260-50000

This activity is responsible for the maintenance, repair and management of all automotive heavy duty and auxiliary equipment assigned to divisions within the Park Board system. The activity oversees mechanical maintenance of more than 200 pieces of equipment, including tractors, pickups, vans, graders, hi-loaders, chippers, and mowers.

The maintenance program includes not only mechanical maintenance operations but also the fabrication of specialized parts and equipment used in parks.

Beginning in 1985 this activity is being carried out under the O&M Equipment Motor Pool.

| <u>POSITION TITLE</u> | <u>POSITIONS</u> |
|--|------------------------------|
| | <u>1984</u> <u>BUDGET</u> |
| Superintendent of Equipment Maintenance | 1 |
| Chief Mechanic | 1 |
| Automotive Mechanic | 2 |
| Machinist Mechanic | 1 |
| Automotive Mechanic Helper | 1 |
| | — |
| TOTAL | 6 |

Appendix

SUMMARY OF APPENDIX ITEMS

| | <u>Page</u> |
|--|-------------|
| Explanation of Object Codes | 278 |
| 1986 Budget Revenues -- All Funds | 280 |
| Listing of Fund Numbers and Fund Titles | 282 |
| General Fund Data Sheet | 284 |
| Description of Funds and Summary of Significant Budgeting Accounting Policies | 285 |
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EXPLANATION OF OBJECT CODES

The following table lists often used object-of-expenditures codes, the account title for each code, and provides examples of typical expenditures.

| <u>ACCOUNT</u> | <u>TYPICAL EXPENDITURES</u> |
|--------------------------------|---|
| <u>PERSONAL SERVICES</u> | |
| 110 Salaries and Wages | Salaries and wages paid to City employees. |
| 121 Employee Benefits | Social Security, Employee Retirement, Workers & Unemployment Compensation, Health Insurance, and Group Life Insurance. (Police and Fire Rate -- 38.00 percent) (Non-commission Rate -- 29.35 percent) |
| <u>CONTRACTUAL SERVICES</u> | |
| 210 Utilities | General utilities. |
| 211 Electricity | Electricity service. |
| 212 Natural Gas | Natural gas service. |
| 213 Water | Water service. |
| 214 Trash/Dump Fees | Trash pickup service, landfill charges. |
| 220 Communications | Telephone costs, long distance, pagers. |
| 230 Transportation | Out-of-city conferences, seminars, meetings and other City business travel. |
| 231 Transportation | In-city employee mileage, City Commissioner/department head car allowance. |
| 240 Advertising | Legal publications. |
| 250 Insurance | Vehicle liability, building and contents. |
| 260 Dues and Subscriptions | Books, periodicals, professional memberships. |
| 270 Professional Services | Consultant fees, independent audit expense, temporary office services. |
| 291 Office Automation | Office automation charges (IBM 5520 System). |
| 292 Data Processing | Data processing charges (Sedgwick County mainframe computer). |
| 293 CMF Rental | Central Maintenance Facility rental. |
| 294 Motor Pool Rental | Equipment Motor Pool rental, Official Motor Pool rental. |
| 295 Other Contractual Services | Miscellaneous contractals. |

(Continued on next page)

EXPLANATION OF OBJECT CODES (CONT'D)

| <u>ACCOUNT</u> | <u>TYPICAL EXPENDITURES</u> |
|--------------------------------------|--|
| <u>COMMODITIES</u> | |
| 310 Office Supplies | Paper, pencils, pens, photocopy expense, printing expense, postage. |
| 320 Clothing and Linen | Uniforms, cleaning rags, safety equipment. |
| 330 Food, Drugs & Chemicals | Ice for field operations, first aid kits, poison ivy treatment, food. |
| 340 Operating Supplies--Bldgs. | Custodial supplies, sand. |
| 350 Repair Parts--Bldgs. & Imprvmts. | Paint, asphalt, concrete, gravel. |
| 360 Operating Supplies--Equipment | Motor fuel, lubricants. |
| 370 Repair Parts--Equipment | Minor repair parts, vehicle and equipment parts. |
| 380 Operating Supplies--Construction | Survey supplies. |
| 390 Minor Apparatus and Tools | Hand tools. |
| 395 Other Commodities | Slides, film, book jackets. |
| <u>CAPITAL OUTLAY</u> | |
| 420 Buildings | Fire Department buildings. |
| 430 Repairs Other Than Buildings | Traffic signal devices. |
| 440 Office Equipment | Typewriters, chairs, desks, calculators, filing cabinets, personal computer equipment. |
| 450 Vehicular Equipment | Automobiles, trucks. |
| 460 Operating Equipment | Chain saws, compressors, mowers, radios, cameras. |
| 470 Other Capital Outlay | Library books, films. |
| <u>OTHER</u> | |
| 540 Transfer to Special Funds | Transfers to other funds (e.g., from operating funds to health insurance trust fund). |
| 550 Administrative Charges | Charges for central administrative services (purchasing, accounting, personnel, etc.). |
| 900 Miscellaneous Items | Cowtown, Chamber of Commerce, PTI, KMWU/Channel 2, National League of Cities, reserve accounts, other miscellaneous. |

1986 BUDGET REVENUES --- ALL FUNDS

| | * * LOCAL PROPERTY TAXES * * | | | MOTOR | LOCAL | | | |
|----------------------|------------------------------|----------|------------|-----------|------------|------------|---------|------------|
| | TANGIBLE DELINQNT | | | VEHICLE | SALES | FRANCHISE | INTANG | SPECIAL |
| | PROP TAX TANGIBLE | SUBTOTAL | | TAX | TAX | FEES | PROPTY | ASSMNTS |
| OPERATING FUNDS | | | | | | | | |
| General | 4,163,223 | 250,000 | 4,413,223 | 2,017,278 | 23,000,000 | 16,966,000 | 242,000 | 95,000 |
| PLAM | 6,217,663 | 141,000 | 6,358,663 | 1,207,233 | -- | -- | -- | -- |
| Forestry | -- | -- | -- | -- | -- | -- | -- | -- |
| Flood Control | 284,983 | 8,000 | 292,983 | 58,040 | -- | -- | -- | -- |
| Transit (MTA) | 955,417 | 20,000 | 975,417 | 120,505 | -- | -- | -- | -- |
| Noxious Weeds | 53,585 | 800 | 54,385 | 9,651 | -- | -- | -- | -- |
| Total—Operating | 11,674,871 | 419,800 | 12,094,671 | 3,412,707 | 23,000,000 | 16,966,000 | 242,000 | 95,000 |
| MISCELLANEOUS FUNDS | | | | | | | | |
| Retirement | 2,458,372 | 40,000 | 2,498,372 | 441,173 | -- | -- | -- | -- |
| Social Security | 1,241,926 | 29,000 | 1,270,926 | 253,266 | -- | -- | -- | -- |
| P&F Pension | 4,416,032 | 111,000 | 4,527,032 | 864,815 | -- | -- | -- | -- |
| Worker & Unemp Comp | 491,166 | 10,000 | 501,166 | 130,207 | -- | -- | -- | -- |
| Tort Liability | 306,357 | 6,000 | 312,357 | 58,720 | -- | -- | -- | -- |
| Total—Misc. | 8,913,853 | 196,000 | 9,109,853 | 1,748,181 | -- | -- | -- | -- |
| DEBT FUNDS | | | | | | | | |
| General Debt & Int | 10,873,134 | 250,000 | 11,123,134 | 2,030,345 | -- | -- | -- | 15,400,000 |
| PBC | 322,739 | 8,000 | 330,739 | 66,039 | -- | -- | -- | -- |
| Total—Debt | 11,195,873 | 258,000 | 11,453,873 | 2,104,384 | -- | -- | -- | 15,400,000 |
| SPECIAL FUNDS | | | | | | | | |
| Spcl Alcohol Progrms | -- | -- | -- | -- | -- | -- | -- | -- |
| Convention & Tourism | -- | -- | -- | -- | -- | -- | -- | -- |
| Gas Tax | -- | -- | -- | -- | -- | -- | -- | -- |
| CID | -- | -- | -- | -- | -- | -- | -- | -- |
| Landfill | -- | -- | -- | -- | -- | -- | -- | -- |
| Total—Special | -- | -- | -- | -- | -- | -- | -- | -- |
| UTILITY FUNDS | | | | | | | | |
| Water Utility | -- | -- | -- | -- | -- | -- | -- | -- |
| Sewer Utility | -- | -- | -- | -- | -- | -- | -- | -- |
| Airport | -- | -- | -- | -- | -- | -- | -- | -- |
| Golf Course | -- | -- | -- | -- | -- | -- | -- | -- |
| Total—Utility | -- | -- | -- | -- | -- | -- | -- | -- |
| TOTAL—ALL FUNDS | 31,784,597 | 873,800 | 32,658,397 | 7,265,272 | 23,000,000 | 16,966,000 | 242,000 | 15,495,000 |

NOTE: Totals shown for utility funds are total fund expenditures, and do not include budgeted December 31 cash balances, in order to allow direct comparison with other funds in which ending cash balances cannot be budgeted.

1986 BUDGET REVENUES --- ALL FUNDS

| OTHER | SUBTOTAL | RETAIL SALES TAX (RESIDUE) | INTEREST EARNINGS | OTHERS | SUBTOTAL | FEDERAL REVENUE SHARING | UNENCLBRD CASH 1 JAN | UTILITY REVENUES | TOTAL |
|-----------|------------|----------------------------------|----------------------|------------|------------|-------------------------------|----------------------------|---------------------|-------------|
| 153,000 | 490,000 | 1,567,245 | 850,000 | 9,045,870 | 11,463,115 | 1,387,500 | 1,091,737 | — | 60,828,853 |
| 29,000 | 29,000 | 300,977 | 193,000 | 1,816,610 | 2,310,587 | 600,000 | 421,644 | — | 10,927,127 |
| — | — | — | — | — | — | — | — | — | 0 |
| 1,600 | 1,600 | 14,836 | 11,000 | — | 25,836 | — | 55,240 | — | 433,699 |
| 5,000 | 5,000 | 30,805 | 47,000 | 60,000 | 137,805 | — | 310,962 | — | 1,549,689 |
| 250 | 250 | — | 2,000 | 15,000 | 17,000 | — | 4,397 | — | 85,683 |
| 188,850 | 525,850 | 1,913,863 | 1,103,000 | 10,937,480 | 13,954,343 | 1,987,500 | 1,883,980 | — | 73,825,051 |
| 10,000 | 10,000 | — | 95,000 | — | 95,000 | — | 218,859 | — | 3,263,404 |
| 6,000 | 6,000 | — | 45,000 | — | 45,000 | — | 145,169 | — | 1,720,361 |
| 22,000 | 22,000 | — | 160,000 | — | 160,000 | — | 434,734 | — | 6,008,581 |
| 2,000 | 2,000 | — | 19,000 | — | 19,000 | — | 54,554 | — | 706,927 |
| 1,000 | 1,000 | — | 10,000 | — | 10,000 | — | 17,923 | — | 400,000 |
| 41,000 | 41,000 | — | 329,000 | — | 329,000 | — | 871,239 | — | 12,099,273 |
| 55,000 | 15,455,000 | — | 1,000,000 | 2,030,816 | 3,030,816 | — | 1,711,175 | — | 33,358,470 |
| 2,000 | 2,000 | — | 7,500 | — | 7,500 | — | 23,722 | — | 430,000 |
| 57,000 | 15,457,000 | — | 1,007,500 | 2,030,816 | 3,030,316 | — | 1,734,897 | — | 33,788,470 |
| — | — | — | — | 625,000 | 625,000 | — | 27,280 | — | 652,280 |
| 1,852,197 | 1,852,197 | — | 10,000 | — | 10,000 | — | 73,623 | — | 1,935,820 |
| — | — | — | — | 8,148,000 | 8,148,000 | — | 200,555 | — | 8,348,555 |
| — | — | — | 7,000 | 2,423,951 | 2,430,951 | — | 0 | — | 2,430,951 |
| — | — | — | 8,000 | 475,000 | 483,000 | — | 136,149 | — | 619,149 |
| 1,852,197 | 1,852,197 | — | 25,000 | 11,671,951 | 11,696,951 | — | 437,607 | — | 13,986,755 |
| — | — | — | — | — | — | — | — | 22,280,642 | 22,280,642 |
| — | — | — | — | — | — | — | — | 10,700,559 | 10,700,559 |
| — | — | — | — | — | — | — | — | 10,808,566 | 10,808,566 |
| — | — | — | — | — | — | — | — | 1,091,393 | 1,091,393 |
| — | — | — | — | — | — | — | — | 44,881,160 | 44,881,160 |
| 2,139,047 | 17,876,047 | 1,913,863 | 2,464,500 | 24,640,247 | 29,018,610 | 1,987,500 | 4,927,723 | 44,881,160 | 178,580,709 |

LISTING OF FUND NUMBERS AND FUND TITLES

| | |
|-----|--|
| 110 | General Fund |
| 115 | Park/Library/Art Museum (PLAM) Fund |
| 125 | Flood Control Maintenance Fund |
| 130 | Forestry Fund |
| 135 | Noxious Weeds Eradication Fund |
| 140 | Transit System Fund |
| 210 | City Hall Fund |
| 225 | Employees Retirement Compensation Fund |
| 230 | Employees Social Security Contribution Fund |
| 250 | Police and Fire Pensions Contribution Fund |
| 260 | Workers and Unemployment Compensation Fund |
| 270 | Special City Highway Gas Tax Fund |
| 275 | Tourism and Convention Promotion Fund |
| 276 | Tort Liability Fund |
| 277 | Special Alcohol Programs Fund |
| 278 | Special Parks and Recreation Fund |
| 280 | Revenue Sharing Fund |
| 285 | Landfill Fund |
| 290 | Central Inspection Fund |
| 330 | Debt Service Fund |
| 422 | Fire Improvements Fund |
| 448 | Main Extension Construction Fund |
| 455 | Park Bond Construction Fund |
| 460 | Public Improvements Construction Fund |
| 468 | Sewer Construction Fund |
| 470 | Sidewalk Construction Fund |
| 472 | Street Improvements Fund |
| 475 | Local Sales Tax Capital Improvement Projects Fund |
| 501 | Mid-Continent Airport Bond Construction Fund |
| 502 | Mid-Continent Airport Construction Fund |
| 504 | Airport Operations Fund |
| 505 | Jabara Airport Operations Fund |
| 506 | Jabara Airport Bond Construction Fund |
| 532 | Golf Revenue Bonds-Construction Fund |
| 533 | Golf Revenue Bond Maintenance Reserve Fund |
| 534 | Golf Revenue Bond Operations Fund |
| 535 | Golf Revenue Bond Reserve Fund |
| 536 | Park-Principal and Interest Fund |
| 542 | Sewer Utility Construction Fund |
| 550 | MTA Capital Project KS-05-0004 Fund |
| 551 | KS-03-4001 (MTA) Fund |
| 552 | MTA Transportation Brokerage Project Fund |
| 553 | Metropolitan Transit Authority Bonds Interest Fund |
| 554 | KS-90-0002 (MTA) Fund |
| 555 | MTA Capital Grant KS-05-0009 Fund |
| 556 | Metropolitan Transit Authority Operations Fund |
| 557 | MTA Capital Project KS-05-0018 Fund |
| 568 | Public Building Commission Crestview Fund |
| 570 | PBC - WSU Land and Facilities Acquisition Fund |
| 576 | Sewer Utility Fund |
| 583 | Excess Use Charge Fund |
| 584 | Water Utility-Bond Reserve Account Fund |
| 585 | Water Utility-Bond Service Account Fund |
| 587 | Water Utility-Improvement Fund |

LISTING OF FUND NUMBERS AND FUND TITLES

| | |
|-----|---|
| 589 | Water Utility Operations Fund |
| 592 | Water Utility-Replacement Fund |
| 594 | Water Utility-Special Construction Fund |
| 595 | 1981 Water Utility Bond Issue Fund |
| 610 | Data Processing/Office Automation Fund |
| 618 | Equipment Motor Pool Fund |
| 648 | Central Maintenance Services Fund |
| 658 | Official Motor Pool Fund |
| 661 | Park Working Capital Fund |
| 670 | Telecommunications Fund |
| 675 | Stationery Stores Fund |
| 701 | CATV Operational Fund |
| 703 | Planning and Building Fund |
| 707 | City-County Emergency Communications Fund |
| 708 | City-County Flood Control Fund |
| 711 | Community Health Fund |
| 712 | Weekend Intervention Program Fund |
| 714 | Cross Connection Program Fund |
| 715 | Downtown Cleanup Fund |
| 716 | Highland Cemetery Fund |
| 720 | Employees Deferred Compensation Plan Fund |
| 723 | Employees Retirement Investment Fund |
| 724 | Employees Retirement System Fund |
| 727 | Employees Social Security Fund |
| 735 | Group Life Insurance Reserve Fund |
| 737 | Health Insurance Fund |
| 739 | WSU Management Trainee Program Fund |
| 755 | Metropolitan Planning Fund |
| 756 | Model Cities Loan Guarantee Fund |
| 769 | Performance Deposits Fund |
| 770 | Police and Fire Retirement System Fund |
| 771 | Police and Fire Retirement System Investment Fund |
| 777 | Self Insurance Fund/Tort Liability Fund |
| 793 | Workers Compensation Fund |
| 794 | Unemployment Claims Fund |

NOTE: This listing of funds does not include the "800" series which are the federal and state financed funds.

GENERAL FUND DATA SHEET

1986 GENERAL FUND REVENUES

| | |
|----------------------|-------------------|
| Interest and Rentals | \$ 950,000 |
| Property Tax | 4,413,223 |
| From Other Agencies | 3,676,228 |
| Other Local Taxes | 490,000 |
| Local Sales Tax | 23,000,000 |
| Revenue Sharing | 1,387,500 |
| Franchise Fees | 16,966,000 |
| Motor Vehicle Tax | 2,017,278 |
| Cash Balance | 1,091,737 |
| Service Charges | 2,261,950 |
| Other Revenues | 1,674,937 |
| Fines and Penalties | <u>2,900,000</u> |
| TOTAL | \$ 60,828,853 |

1986 GENERAL FUND EXPENDITURES

| | |
|-----------------------------------|-------------------|
| Fire | \$ 11,315,837 |
| Community Facilities | 3,603,681 |
| Emergency Communications (City) | 900,984 |
| Health (City) | 1,875,203 |
| Metropolitan Area Planning (City) | 423,680 |
| General Government | 3,550,595 |
| Housing & Economic Development | 249,471 |
| Operations & Maintenance | 4,250,909 |
| Administration | 1,582,794 |
| Non-departmental | 4,687,413 |
| Water--Storm Drains | 351,346 |
| Police | 16,536,940 |
| Transfer to Sales Tax CIP | <u>11,500,000</u> |
| TOTAL | \$ 60,828,853 |

NOTE: This is the data sheet used for the charts on page 15.

DESCRIPTION OF FUNDS AND SUMMARY OF
SIGNIFICANT BUDGETING ACCOUNTING POLICIES

Description of Funds

The accounts of the City are organized on the basis of funds and groups of accounts, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for by providing a separate set of self-balancing accounts which comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. The types of funds maintained by the City are as follows:

GOVERNMENTAL FUNDS

General Fund

The General Fund is the principal fund of the City which accounts for all financial transactions not accounted for in other funds. Most current operating expenditures of the City other than proprietary fund activities are financed through revenues received by the General Fund.

Special Revenue Funds

These funds are used to account for revenues derived from specific taxes, governmental grants or other revenue sources which are designated to finance particular functions or activities of the City. The City maintains a separate Special Revenue Fund for each Federal or State grant program.

Debt Service Fund

The Bond and Interest Fund is used to account for the payment of principal and interest on the City's general obligation bonds which are recorded in the general long-term debt group of accounts. Revenues for this purpose include ad valorem property taxes, special assessment taxes, investment interest income and City hall parking lot revenues.

Capital Project Funds

The Capital Project Funds account for capital improvements (except for those financed by proprietary funds) which are financed from the City's general obligation bond issues, special assessments, certain Federal grants and other specific receipts.

PROPRIETARY FUNDS

Enterprise Funds

Enterprise Funds account for operations that are financed and operated in a manner similar to private business enterprises - where the intent of the City is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. The acquisition, maintenance and improvement of the physical plant facilities required to provide these goods and services are financed from existing cash resources, the issuance of bonds (revenue or general obligation), Federal grants and other City funds.

Internal Service Funds

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City and to other governmental units, on a cost reimbursement basis.

FIDUCIARY FUNDS

Trust and Agency Funds

Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, other governmental units and other funds. These include Expendable and Pension Trust Funds and Agency Funds.

ACCOUNT GROUPS

General Fixed Assets Account Group

This group of accounts is established to account for all fixed assets of the City, other than those accounted for in the proprietary funds.

General Long-Term Debt Account Group

This group of accounts is established to account for all long-term debt of the City except that accounted for in the proprietary funds. Under the statutes of the State of Kansas, debt issued to finance special assessment projects constitutes a general obligation of the City. Therefore, this debt is recorded in the General Long-Term Debt Account Group and is serviced through the Debt Service Fund. The City does not issue special assessment bonds.

Summary of Significant Budgeting/Accounting Policies

(a) Reporting Entity

The boards and commissions appointed by the elected City officials, accountable for fiscal matters related thereto and for which the City provides accounting services, include the Art Museum, Wichita Airport Authority Board, Board of Park Commissioners, Library Board, Metropolitan Transit Authority and the Board of Housing Commissioners (Wichita Housing Authority). The financial activities of these boards and commissions are reflected in the special revenue, capital project, enterprise and expendable trust funds, as appropriate.

(b) Basis of Accounting

The accrual basis of accounting is used for all funds except the governmental fund types, Expendable Trust Funds and Agency Funds which use the modified accrual basis of accounting. Modifications in such method from the accrual basis are as follows:

- (1) Revenues are recognized when they become both measurable and available to finance expenditures of the current period. Revenues received prior to their normal time of receipt are recorded as deferred revenues.
- (2) Disbursements for the purchase of capital assets providing future benefits are considered expenditures and are accounted for in the General Fixed Assets Account Group. Appropriations for capital projects are carried forward until the project is completed or terminated.
- (3) Interest on general long-term indebtedness is not accrued but is recorded as an expenditure on its due date.
- (4) Significant encumbrances at year-end are excluded from current year expenditures and reported as reservations of fund equity.

(c) Budgetary Control

Applicable Kansas statutes require that annual budgets be legally adopted for all funds (including proprietary funds) unless exempted by a specific statute. Specific funds exempted from legally adopted budgets are all Federal and State Assistance Funds, all Capital Project Funds, Metropolitan Transit Authority Fund, Wichita Airport Authority Fund, Golf Course System Fund and all Trust and Agency Funds.

Controls over spending in funds which are not subject to legal budgets are maintained by the use of internal spending limits established by management. For budgeting, revenues are recognized when they become both measurable and available to finance expenditures of the current period except for special assessments of the Bond and Interest Fund which are recognized on the cash basis. Applicable Kansas statutes require the use of an encumbrance system as a management control technique to assist in controlling expenditures. Encumbrances of the budgeted governmental fund types, representing purchase orders, contracts and other commitments, are reported as a charge to the current year budget. For budget purposes, unencumbered cash balances are determined by deducting liabilities and encumbrances from cash and receivables susceptible to accrual.

The statutes provide for the following sequence and timetable in adoption of budgets:

- (1) Preparation of budget for the succeeding calendar year on or before August 1 of each year.
- (2) Publication of proposed budget on or before August 5 of each year.
- (3) A minimum of ten days' notice of public hearing, published in local newspaper, on or before August 15 of each year.
- (4) Adoption of final budget on or before August 25 of each year.

Kansas statutes permit transferring budgeted amounts from one object or purpose to another within the same fund; however, such statutes prohibit creating expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. All unencumbered appropriations lapse at the end of the year, except for capital project funds which are carried forward until the project is completed or terminated. Kansas statutes permit original budgets to be increased for previously unbudgeted increases in revenue other than ad valorem property taxes. The City must first publish a notice of hearing to amend the budget. Ten days after publication, a public hearing is held and the governing body may amend the budget at that time.

Additional information regarding funds and budgetary/accounting policies may be found in the City of Wichita's Comprehensive Annual Financial Reports prepared by the City Controller.

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